

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 11 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31403A4S1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,811,069.91 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$16,685,006.01 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$24,496,075.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A4T9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,476,397.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$12,088,561.51 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$18,564,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A4U6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,792,384.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$6,927,485.67 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$8,719,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A4W2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,655,006.83 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$13,903,927.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$18,558,933.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A4X0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,118,618.96 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$17,678,305.33 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$24,796,924.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,582.58 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$13,664,417.77 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$19,375,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A4Z5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,538,132.30 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$15,594,573.14 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$24,132,705.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403A5A9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,823,938.92 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 195 | \$25,187,625.95 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$38,011,564.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5B7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,102,558.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,993,710.56 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,096,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5J0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,601,868.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,502,184.98 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,104,052.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5K7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,111,386.67 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$30,891,853.39 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$35,003,240.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5L5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,685,774.69 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,315,136.62 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,000,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5M3 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$26,169,144.64 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$23,832,634.35 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$50,001,778.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5N1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,023,496.60 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,979,776.60 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$35,003,273.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5P6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,317,568.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,682,687.45 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,255.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,547,490.16 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,115,235.50 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$12,662,725.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5R2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,027,880.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,987,016.21 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$13,014,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5S0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,183,706.72 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,064,486.85 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,248,193.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5T8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,488,195.37 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,731,047.40 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,219,242.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5V3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,230,535.61 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,354,631.19 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,585,166.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5X9 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$11,000,613.09 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$13,999,972.31 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$25,000,585.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,391,507.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$14,608,655.11 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$25,000,162.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5Z4 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,127,672.26 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$12,247,878.20 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$22,375,550.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6A8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,733,429.00 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,918,128.43 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,651,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6B6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,487,495.56 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,227,731.00 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,715,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6D2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,130,451.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$17,115,005.71 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,245,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403A6F7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,207,575.00 | 50.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,171,237.44 | 49.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$6,378,812.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6G5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,807,271.84 | 34.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$7,164,990.48 | 65.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$10,972,262.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6H3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,322,643.00 | 54.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$7,039,996.53 | 45.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$15,362,639.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6J9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,775,360.00 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,075,712.48 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$7,851,072.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6K6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,497,238.00 | 38.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$16,881,533.72 | 61.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$27,378,771.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6L4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,985,751.00 | 31.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$8,770,332.78 | 68.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$12,756,083.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6M2 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,874,384.63 | 42.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$22,735,432.63 | 57.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 307 | \$39,609,817.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6N0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,309,315.46 | 24.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$22,595,601.32 | 75.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$29,904,916.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403A6P5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,979,608.61 | 35.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$14,752,534.58 | 64.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$22,732,143.19 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403A6V2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$778,319.94 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,980,232.94 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,758,552.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6W0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,370.19 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,822,112.35 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,369,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6X8 | Unavailable | 49 | \$5,668,092.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,668,092.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6Z3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$735,262.12 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,725,599.57 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,460,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7B5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$936,388.96 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,311,646.90 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,248,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7C3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,034.60 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,071,368.08 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,696,402.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7D1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,025,386.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,687,966.82 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,713,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7F6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,487,990.02 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,807,670.22 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,295,660.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7G4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,072,237.49 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,251,445.06 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,323,682.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7K5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$394,360.48 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,783,892.48 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$4,178,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ARG2 | | Unavailable | 1 | \$90,880.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$90,880.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AT62 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,170,740.63 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,844,315.74 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,015,056.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AT70 | | Unavailable | 5 | \$440,107.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$440,107.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AT88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$192,792.88 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$102,860.59 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$295,653.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATD7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,134,183.11 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$33,866,969.61 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$45,001,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATE5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,817,849.09 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$27,183,069.26 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$35,000,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATF2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,531,338.57 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$17,470,383.63 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,001,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATH8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$22,900,195.38 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,100,916.32 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$35,001,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATJ4 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$21,089,404.64 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,912,021.68 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,001,426.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATK1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,579,510.91 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,424,116.49 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 162 | \$30,003,627.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,184,713.73 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,819,569.63 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,004,283.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$349,650.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,653,492.11 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,003,142.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATR6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,121,921.43 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,878,168.59 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,090.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATS4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,374,904.42 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,627,868.84 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,002,773.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATT2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,026,775.64 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,974,032.42 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,000,808.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATU9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,124,810.14 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,875,190.51 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,000,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AU78 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,777,630.90 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,222,385.25 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,000,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AU86 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$25,830,711.34 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$34,169,350.27 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$60,000,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AU94 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,845,270.33 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$15,155,439.14 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$30,000,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403AVA0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,956,049.85 | 23.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$23,044,508.30 | 76.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$30,000,558.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AVB8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,301,466.13 | 35.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$25,700,761.07 | 64.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 179 | \$40,002,227.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AVC6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,867,071.67 | 29.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$14,135,052.11 | 70.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$20,002,123.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AWF8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,588,327.82 | 22.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$19,413,248.34 | 77.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 183 | \$25,001,576.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AWG6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$23,223,863.28 | 58.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$16,776,597.07 | 41.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$40,000,460.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AWH4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,734,928.02 | 54.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$11,270,864.06 | 45.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$25,005,792.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AWJ0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,490,929.50 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 176 | \$23,511,938.27 | 94.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$25,002,867.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AWK7 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,952,103.06 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 204 | \$35,048,576.40 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 288 | \$50,000,679.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AWL5 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,237,792.57 | 28.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 211 | \$35,766,466.74 | 71.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 293 | \$50,004,259.31 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AWM3 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,880,886.89 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$33,119,938.22 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$50,000,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWN1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,611,387.75 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$37,390,368.75 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$50,001,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWQ4 | Unavailable | 8 | \$1,093,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWR2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,133,226.45 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,870,819.94 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,004,046.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWS0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,961,552.85 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,040,769.71 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,002,322.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWT8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,315,731.17 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,685,897.56 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,001,628.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX59 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,423,350.63 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,576,794.65 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,000,145.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX67 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,297,378.17 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,706,350.47 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,003,728.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,344,856.66 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,655,969.51 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,000,826.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX83 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,014,028.45 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,472,556.81 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$10,486,585.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX91 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,809,524.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,043,371.11 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,852,895.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AXK6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,630,927.58 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$28,372,811.90 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$45,003,739.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AXL4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,223,183.67 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,776,997.45 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$40,000,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AXM2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,107,512.32 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,894,552.39 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$35,002,064.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY25 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$30,629,265.44 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,371,723.06 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,000,988.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY33 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,260,709.14 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,745,071.73 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$35,005,780.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY41 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,222,803.72 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,778,151.83 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,000,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY58 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,526,242.07 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,477,717.03 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$35,003,959.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY66 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,159,757.64 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,842,697.97 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,002,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403AY74 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$19,099,154.09 | 54.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$15,902,178.65 | 45.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$35,001,332.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AY82 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,500,845.76 | 41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$29,501,515.30 | 59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$50,002,361.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AY90 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,284,936.39 | 37.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$15,717,179.23 | 62.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$25,002,115.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AYA7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,311,092.26 | 27.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$11,629,178.64 | 72.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$15,940,270.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AYB5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,900,302.69 | 22.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$16,599,503.50 | 77.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$21,499,806.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AYC3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,774,123.34 | 29.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$26,280,599.38 | 70.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$37,054,722.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AYD1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,858,289.08 | 30.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$15,965,155.63 | 69.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$22,823,444.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AYE9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,887,263.23 | 13.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$11,612,206.45 | 86.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$13,499,469.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403AYH2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,005,608.83 | 25.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$8,939,083.49 | 74.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$11,944,692.32 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403AYJ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,565.46 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,447,049.44 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,045,614.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYK5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,021,219.29 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,118,808.45 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,140,027.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYL3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,713,007.83 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,302,684.47 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$11,015,692.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYM1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,207,155.95 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,822,310.43 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,029,466.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYN9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,012,690.53 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,061,800.77 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,074,491.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYP4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,727,372.70 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,630,511.77 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,357,884.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYQ2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,402,032.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,898,633.61 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,300,665.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYX7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,451,148.75 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,057,400.45 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,508,549.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYZ2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,395,687.73 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$39,606,000.35 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,001,688.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ24 | COUNTRYWIDE | 25 | \$4,263,367.23 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 95 | \$16,907,442.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,170,809.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ32 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,128,976.04 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,036,112.85 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,165,088.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ40 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,486,130.87 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$12,765,075.29 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$17,251,206.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ57 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,395,614.33 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$16,182,477.01 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,578,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ65 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$25,389,395.22 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 753 | \$146,686,153.02 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$172,075,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZA6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,236,510.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,766,106.40 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,002,616.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZB4 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,812,499.80 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$30,189,354.67 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$50,001,854.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZC2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,141,581.40 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,861,207.06 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$35,002,788.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$477,757.08 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,821,625.30 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,299,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,373,845.44 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,485,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZF5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,790.76 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$425,286.93 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,145,077.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,320,680.74 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,062,420.67 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,383,101.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,236.86 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,057,760.88 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,322,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZK4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,035,942.37 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,946,536.48 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,982,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZL2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,065,074.07 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$13,436,693.86 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$20,501,767.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZM0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,904,339.86 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$7,366,758.22 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$10,271,098.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZN8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$5,830,710.44 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$14,608,519.49 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$20,439,229.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZP3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,090,213.11 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,289,781.53 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,379,994.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,668,487.12 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,983,809.29 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$13,652,296.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZS7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,337,254.99 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,400,753.23 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,738,008.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZU2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,620,539.12 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,539,247.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,159,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZV0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,555,877.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$24,778,589.41 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$29,334,466.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZW8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,661,187.12 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$66,186,924.09 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$77,848,111.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZX6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,185,911.46 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,183,975.74 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,369,887.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,006,838.57 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,032,637.79 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,039,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B4S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,903,302.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,903,302.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B4T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$4,284,270.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,284,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$984,782.38 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,042,768.95 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,027,551.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403B4V2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$999,616.12 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,069,590.21 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,069,206.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B4W0 | Unavailable | 14 | \$1,949,194.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,949,194.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B4Z3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$294,613.07 | 27.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$794,639.18 | 72.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,089,252.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B5C3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,850.67 | 12.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,018,692.66 | 87.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,168,543.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B5F6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,849,222.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,849,222.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B5G4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,394,934.32 | 19.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$14,247,104.42 | 80.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$17,642,038.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B5H2 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$24,972,763.17 | 29.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 275 | \$59,906,236.13 | 70.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 384 | \$84,878,999.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B5J8 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$7,437,604.60 | 16.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$38,064,646.53 | 83.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$45,502,251.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403B5K5 | CHASE MANHATTAN MORTGAGE | 143 | \$33,053,344.64 | 45.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 171 | \$39,918,445.34 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$72,971,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$16,722,056.55 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$32,880,483.81 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$49,602,540.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$71,712,419.26 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$70,191,872.76 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 714 | \$141,904,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5N9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$26,342,602.52 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$48,472,389.96 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$74,814,992.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 398 | \$73,017,622.26 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$27,266,196.65 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$100,283,818.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5Q2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$66,260,390.96 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 495 | \$96,400,264.73 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 850 | \$162,660,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5R0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$69,413,851.23 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$40,602,005.23 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 629 | \$110,015,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5S8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$48,770,983.97 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$61,539,865.75 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$110,310,849.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5T6 | | | 255 | \$44,460,345.59 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 356 | \$65,818,898.56 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$110,279,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5U3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,793,118.18 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,779,308.56 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,572,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5V1 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$27,175,342.96 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$34,310,562.27 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$61,485,905.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5W9 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,480,633.61 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$35,477,152.70 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$49,957,786.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5X7 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,235,038.12 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$24,047,666.14 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$28,282,704.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,911,835.82 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,679,038.82 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,590,874.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6A6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,356,474.86 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,640,034.54 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,996,509.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$21,935,746.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$18,436,861.82 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$40,372,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 162 | \$29,148,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,285,577.17 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,224,273.81 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,509,850.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6N8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,063,410.84 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,112,141.67 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,175,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,120,609.25 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,316,481.87 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,437,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6Q1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$272,147.71 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,252,150.17 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,524,297.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6S7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,862,709.71 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,274,999.77 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,137,709.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6T5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$829,034.42 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$630,533.55 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,459,567.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6U2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,153,792.98 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,292,508.01 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,446,300.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,492,231.30 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$10,470,629.40 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,962,860.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,951.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,171,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6X6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,491,213.32 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$22,967,621.62 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,458,834.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,493,137.98 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,658,263.98 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,151,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BA29 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,405,978.39 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$32,612,807.42 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$56,018,785.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BA37 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,192,742.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,015,800.71 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,208,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$348,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$348,733.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAD5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,395,023.39 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,607,225.41 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,002,248.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAE3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,348,207.16 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$19,654,422.04 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,002,629.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAF0 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,119,724.52 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,881,416.77 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 288 | \$50,001,141.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAG8 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$25,299,592.58 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,655,027.98 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$40,954,620.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$6,455,141.63 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$6,243,053.50 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$12,698,195.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAM5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,674,267.56 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,893,842.49 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,568,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAP8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$23,348,578.67 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,953,868.02 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$48,302,446.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,821,281.00 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,822,573.32 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,643,854.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAR4 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$20,289,431.55 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$12,642,766.83 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$32,932,198.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAS2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,950,414.80 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,575,467.65 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$33,525,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,369,329.68 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,264,063.37 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,633,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAW3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$8,685,590.37 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,067,518.34 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$15,753,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BAX1 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$15,793,972.60 | 55.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$12,889,163.99 | 44.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 318 | \$28,683,136.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BAY9 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,596,131.26 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 180 | \$31,362,475.58 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 360 | \$59,958,606.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BAZ6 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$32,570,866.11 | 42.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 270 | \$44,932,529.57 | 57.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 511 | \$77,503,395.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BB28 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,561,438.57 | 46.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$4,073,829.30 | 53.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$7,635,267.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BB36 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,752,298.34 | 38.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,773,293.22 | 61.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,525,591.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BB44 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,752,452.25 | 39.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,208,882.43 | 60.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,961,334.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BB69 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,175,868.27 | 68.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$532,738.82 | 31.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,708,607.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BB85 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,006,149.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,006,149.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BBG7 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$19,829,837.19 | 52.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 264 | \$18,146,254.78 | 47.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 558 | \$37,976,091.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BBH5 | COUNTRYWIDE | 178 | \$17,233,577.99 | 57.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 129 | \$12,687,508.31 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$29,921,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBJ1 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$35,506,753.62 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$35,489,736.73 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$70,996,490.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBK8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,206,042.81 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,795,929.28 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$30,001,972.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBL6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,605,481.40 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,396,905.67 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,002,387.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBM4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,349,473.72 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,731,201.08 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,080,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBP7 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$24,614,649.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,719,313.79 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$35,333,962.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBQ5 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$22,806,397.74 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$27,194,023.61 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$50,000,421.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$868,229.86 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,424,483.79 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,292,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC27 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,876,296.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,128,050.29 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,004,346.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC43 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,885,904.58 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BD42 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,396,919.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,607,854.39 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,004,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,158,342.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,845,106.02 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,003,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD67 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,943,087.05 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,058,451.30 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,001,538.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$405,526.09 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$735,900.62 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,141,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDA8 | Unavailable | 6 | \$1,200,909.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,200,909.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDB6 | Unavailable | 8 | \$1,000,861.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,861.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDC4 | Unavailable | 1 | \$53,750.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,750.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,980.37 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$233,666.13 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$279,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDE0 | Unavailable | 8 | \$548,658.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$548,658.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDF7 | Unavailable | 20 | \$2,581,128.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,581,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDG5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,204,614.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,103,521.66 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,308,135.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BDH3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,754,086.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,001,143.80 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,755,229.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDJ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,785,610.56 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$10,541,682.74 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,327,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDK6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,305,222.43 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$17,760,212.88 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$23,065,435.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,530.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,202,321.57 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,049,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDN0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,646,768.31 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,751,457.72 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,398,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDP5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,108,769.48 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$6,267,500.76 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,376,270.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDQ3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,475,599.78 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,820,159.87 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,295,759.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDR1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,760.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,281,089.80 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,413,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDS9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,419,940.20 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$24,524,391.07 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,944,331.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDT7 | COUNTRYWIDE | 5 | \$1,233,309.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 41 | \$9,133,756.79 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,367,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDX8 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,355,879.86 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$65,064,029.17 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$84,419,909.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDY6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,856,176.38 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$25,661,528.32 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$35,517,704.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDZ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,509.60 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$807,399.50 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,472,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE25 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,215,853.92 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,290,253.36 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,506,107.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE41 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,865,896.36 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,537,410.16 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,403,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE58 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,535,673.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,919,825.30 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,455,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE66 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,662,126.94 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,764,217.39 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,426,344.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE74 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,087,477.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,621,100.04 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,708,577.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE82 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,552,295.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 97 | \$20,823,372.52 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,375,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,167,570.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,561,809.79 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,729,379.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEA7 | | Unavailable | 18 | \$2,886,369.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,886,369.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$361,785.65 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,355,063.84 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,716,849.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEC3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,879.48 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,783,745.69 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,907,625.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BED1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,835.12 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,306,846.35 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,732,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEE9 | | Unavailable | 7 | \$1,154,687.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,154,687.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$296,695.08 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,087,128.66 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,383,823.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEG4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,499.71 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,143,578.65 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,251,078.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,838.78 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,197,571.51 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,474,410.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEL3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,931,339.58 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$11,820,932.93 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,752,272.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEM1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,102,627.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,509,216.48 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,611,843.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,662.23 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,876,433.63 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,504,095.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEP4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,748,450.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$37,832,002.36 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$43,580,452.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,039.88 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,120,191.38 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,733,231.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BER0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,696,711.13 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$7,768,774.61 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,465,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BES8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,859,352.50 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,140,661.90 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,000,014.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BET6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,346,597.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,291,127.39 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,637,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEY5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,504,988.81 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$28,232,870.65 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$37,737,859.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEZ2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,172,962.75 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$11,057,936.54 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 203 | \$13,230,899.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF24 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,738,574.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,917,796.98 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,656,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,166,923.13 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,771,170.92 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,938,094.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF40 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,955,622.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$23,558,542.86 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,514,164.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,758,200.18 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,572,849.18 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,331,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF73 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,185,995.65 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,024,543.27 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,210,538.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$211,229.19 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$811,805.29 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,023,034.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,924.03 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$591,584.09 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,508.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFF5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,100.74 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$736,021.56 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,339,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFG3 | | Unavailable | 8 | \$1,095,151.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,095,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFH1 | | Unavailable | 16 | \$2,000,174.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,000,174.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFK4 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,115,098.11 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$54,885,580.88 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$75,000,678.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFL2 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$33,952,045.01 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,050,760.68 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$60,002,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFM0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,095,009.92 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$21,908,530.20 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,003,540.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFN8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,382,401.71 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,770,629.98 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,153,031.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFQ1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,777,556.25 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$8,770,937.39 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$10,548,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFR9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,294,620.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,721,660.38 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,016,280.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFS7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,751,665.67 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,130,741.29 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,882,406.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFT5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,022,130.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$25,313,273.65 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$29,335,403.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFU2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,287,000.73 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$9,578,989.49 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$13,865,990.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BFV0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,271,186.84 | 28.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 221 | \$33,585,747.24 | 71.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 324 | \$46,856,934.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BFW8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,724,870.16 | 31.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$8,042,770.51 | 68.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$11,767,640.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BFY4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,095,052.47 | 14.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$12,519,298.67 | 85.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$14,614,351.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BFZ1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,792,512.48 | 37.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$6,416,079.15 | 62.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$10,208,591.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BG49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$157,645.69 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$946,778.04 | 85.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,104,423.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BG64 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$624,403.90 | 37.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,055,401.64 | 62.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,679,805.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BG72 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$548,465.61 | 30.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,245,259.21 | 69.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,793,724.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BGD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,009.74 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,658,123.44 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,929,133.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BGE7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,846.05 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,035,301.31 | 93.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,179,147.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BGF4 | | Unavailable | 5 | \$1,152,827.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,152,827.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGG2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,456,895.23 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,709,461.05 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,166,356.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGK3 | | Unavailable | 8 | \$1,444,527.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,444,527.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGL1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,557,078.89 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,154,696.63 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,711,775.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGN7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,104,281.76 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,898,651.09 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,002,932.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGP2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,903,471.85 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$21,098,038.18 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,001,510.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,432.61 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$879,660.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,026,093.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGR8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,893.97 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,360,036.11 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,784,930.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,828.25 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$658,620.72 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,326,448.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGT4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,420.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,762,941.92 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,830,362.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BGU1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,738,380.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,904,992.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,643,372.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGV9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,206,886.42 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,792,945.44 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,999,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGW7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,347,993.25 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,407,502.65 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,755,495.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,784,217.20 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,658,781.86 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,442,999.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH30 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$28,622,710.16 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,025,440.89 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$40,648,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH48 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,550,802.50 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$14,885,640.04 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$19,436,442.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH89 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,022,130.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,394,408.19 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,416,538.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH97 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,567,633.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,195,911.69 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$24,763,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHB2 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,154,826.92 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$28,848,320.67 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,003,147.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHC0 | COUNTRYWIDE | 182 | \$30,392,381.56 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 100 | \$19,609,216.68 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$50,001,598.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHD8 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$19,792,766.34 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$30,919,173.68 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$50,711,940.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHE6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,238,581.77 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,763,055.55 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,001,637.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHF3 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$24,510,102.87 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,493,614.70 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,003,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHG1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,016,624.89 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$6,197,631.81 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$9,214,256.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,206,274.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,307,100.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,513,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHK2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,149,569.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,545,079.62 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,694,648.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHL0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,546,160.65 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$22,992,010.19 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$31,538,170.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHM8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,579,350.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,943,662.93 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,523,012.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHP1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,817,351.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$8,232,240.95 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,049,591.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,155,588.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,917,475.61 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,073,063.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHR7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,564,893.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,910,743.37 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,475,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHS5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,825,321.51 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,197,866.41 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,023,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHT3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,121,992.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$103,609,442.30 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$122,731,434.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHU0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,644.17 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,953,905.79 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,382,549.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHV8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,192,684.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,655,477.47 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$27,848,161.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHZ9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,072,322.44 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,434,693.28 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,507,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ20 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,307,024.01 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$694,989.89 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,002,013.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ38 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,227,630.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,310,719.11 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$7,538,349.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,204.94 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,562,173.97 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,829,378.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ53 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,200,568.34 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,732,236.80 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,932,805.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,500.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,080,760.24 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,222,260.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ87 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,621,226.73 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,724,555.01 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,345,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,515,115.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,749,697.29 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,264,812.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJB0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,616,645.15 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,597,080.22 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,213,725.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJF1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,776,621.54 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,548,318.12 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,324,939.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJG9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,344,196.98 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,254,733.42 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,598,930.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJH7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,484,137.99 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,420,774.95 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,904,912.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403BJJ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,588,110.39 | 14.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$20,556,783.20 | 85.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$24,144,893.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJL8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,280,271.00 | 18.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 183 | \$31,311,324.52 | 81.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 226 | \$38,591,595.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJN4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,726,671.00 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$16,639,677.72 | 81.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$20,366,348.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJP9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,601,440.00 | 32.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$5,440,186.62 | 67.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$8,041,626.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJQ7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,088,694.50 | 21.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$7,763,124.24 | 78.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$9,851,818.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJR5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,494,915.03 | 25.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$7,241,682.53 | 74.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$9,736,597.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJS3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,067,499.00 | 22.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$17,655,146.02 | 77.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$22,722,645.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJT1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,650,840.00 | 14.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$15,651,545.09 | 85.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$18,302,385.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BJY0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,278,684.22 | 27.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$22,258,345.04 | 72.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$30,537,029.26 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403BJZ7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,562,325.75 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$23,833,299.99 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,395,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK28 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,348.44 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,160,130.82 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,556,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK36 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$632,024.71 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$492,402.62 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,124,427.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK69 | Unavailable | 2 | \$474,215.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$474,215.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK77 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,576,753.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$25,321,452.07 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,898,205.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK85 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,528,585.37 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$31,972,034.94 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$50,500,620.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK93 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$17,658,004.62 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,831,174.38 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$30,489,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKA0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,556,936.20 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$4,928,392.88 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$7,485,329.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKB8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,740,583.14 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,263,757.91 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,004,341.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKF9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,491,364.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,437,976.41 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$3,929,340.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKG7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$634,551.25 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,510,905.20 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,145,456.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKJ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,075,647.76 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,362,783.47 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,438,431.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKK8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,065,984.94 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,695,546.35 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,761,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKL6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$965,600.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,974,949.28 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,940,549.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKM4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,120,201.58 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$13,274,774.39 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,394,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKN2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,422,225.70 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$36,692,629.41 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$46,114,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKP7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,931,104.40 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$29,697,887.64 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,628,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKQ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,557,507.25 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,837,897.15 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,395,404.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKR3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,483,619.11 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,246,659.75 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,730,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BKS1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,844,600.36 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$35,525,946.42 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$43,370,546.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKZ5 | Unavailable | 8 | \$1,403,007.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,403,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLA9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,635,782.26 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$30,859,162.03 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$50,494,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLC5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,459,405.72 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$47,247,759.15 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$54,707,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLD3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,393,497.67 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,404,923.99 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$13,798,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLE1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,255,559.82 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$62,175,139.17 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$74,430,698.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLF8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,722,765.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,293,193.12 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$23,015,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLG6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,281,751.42 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$23,418,664.21 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$36,700,415.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLH4 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,237,407.01 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$67,617,951.17 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$92,855,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLJ0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,287,565.68 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$6,647,470.42 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,935,036.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLK7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,272,603.65 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$49,287,788.69 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$65,560,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLL5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,175,425.20 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,798,153.83 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$17,973,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLM3 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,923,595.43 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$16,524,918.47 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$26,448,513.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLN1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,912,948.44 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$14,216,151.29 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$21,129,099.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLP6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,866,188.32 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$34,393,990.64 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$47,260,178.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLQ4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,740,758.40 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$33,280,195.55 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$48,020,953.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLR2 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,633,735.44 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 532 | \$123,807,186.35 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$143,440,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLS0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,844,274.53 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,068,566.40 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$10,912,840.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLT8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,742,386.20 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,469,504.09 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$16,211,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLU5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,880,288.17 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,037,312.06 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,917,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLV3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,629,246.90 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$55,440,677.98 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$72,069,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLW1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,021,326.54 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,716,884.28 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,738,210.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$394,131.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,603,711.90 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,997,842.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BM26 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$21,774,367.40 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 738 | \$159,816,388.31 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 849 | \$181,590,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BM34 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,189,453.52 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,032,710.82 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,222,164.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BM83 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,979,569.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,021,160.08 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,000,729.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMC4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,349,010.60 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,303,390.80 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,652,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMD2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,213,763.85 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,791,656.63 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,005,420.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BMF7 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,866,464.80 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$16,158,808.42 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$24,025,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMG5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,059,238.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,295,413.11 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,354,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,867,549.10 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,053,278.57 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,920,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMQ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,256,525.46 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,498,552.22 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,755,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMR1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,130,313.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$21,976,253.92 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$29,106,566.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMS9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,046,901.20 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,695,841.15 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,742,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMT7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,959,898.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,213,979.95 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,173,877.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMU4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,021,500.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$8,236,997.43 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$14,258,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMV2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,040,957.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$14,150,954.73 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,191,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BMW0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,404,904.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$31,336,968.94 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$39,741,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMX8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,204,989.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$29,161,971.32 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$38,366,960.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMY6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,801,123.38 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$47,505,531.94 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$55,306,655.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMZ3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,385,545.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,929,349.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,314,894.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BN82 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,616,817.89 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,453,865.97 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,070,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BN90 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,105,506.83 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,399,409.84 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,504,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNA7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,841,872.22 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$7,653,351.03 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$11,495,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNB5 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$4,906,192.00 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$7,927,183.61 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$12,833,375.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNC3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,055,600.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,527,851.40 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,583,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BND1 | COUNTRYWIDE | 20 | \$4,251,579.86 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 30 | \$7,297,690.48 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,549,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNE9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,291,970.82 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,250,753.67 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$26,542,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNF6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,429,733.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$40,932,269.85 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$51,362,002.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNH2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,749,566.96 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,275,572.22 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,025,139.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNJ8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,313,297.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$12,594,215.32 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$17,907,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNK5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,651,390.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,012,228.73 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,663,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNL3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,159,455.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,892,857.62 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,052,312.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,786,274.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,531,364.58 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,317,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNP4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,732,237.75 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,800,650.72 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,532,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNQ2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,274,704.69 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$13,505,531.78 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,780,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNR0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,258,827.71 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,220,096.48 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,478,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNS8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,891,900.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,393,532.70 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,285,432.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNT6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,651,943.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$22,674,745.76 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$31,326,688.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNU3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,301,326.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,993,018.89 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$32,294,344.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNV1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,704,713.16 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$49,571,184.54 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$60,275,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNW9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,900,700.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,068,141.75 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,968,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNX7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,163,200.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,039,769.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,202,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNY5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,430,750.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,827,823.71 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,258,573.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPA5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,669,148.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,192,112.31 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$16,861,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPC1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,766,564.54 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,801,398.16 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,567,962.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPD9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,647,669.39 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$8,807,023.68 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$13,454,693.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPE7 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,110,234.60 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$10,128,188.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$18,238,422.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPH0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,580,256.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,991,361.29 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,571,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPJ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,455,791.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$22,574,715.42 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$29,030,506.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPK3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,719,804.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,602,862.44 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,322,666.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPL1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,337.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,616,978.76 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,706,315.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPM9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,070,157.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,486,808.91 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,556,965.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPN7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,176,670.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,691,146.00 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,867,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BPP2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,831,990.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,383,271.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,215,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPQ0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,479,769.07 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$33,571,509.78 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$39,051,278.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPR8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,515,816.46 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$45,240,463.45 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$59,756,279.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPS6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,690,440.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,332,161.36 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,022,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPX5 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,954,978.39 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$19,323,368.48 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$35,278,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPY3 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,609,376.78 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$31,954,926.96 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$55,564,303.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQB2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,010,730.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,730.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQD8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,132,902.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,132,902.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQE6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,155,574.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,155,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQF3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,405,257.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,405,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BQG1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,009,977.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$4,009,977.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQJ5 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,139,167.05 | 40.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$10,408,770.57 | 59.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 266 | \$17,547,937.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQK2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,355,775.14 | 39.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$9,847,211.26 | 60.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$16,202,986.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQM8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,866,108.02 | 26.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$10,579,033.32 | 73.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$14,445,141.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQN6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,932,875.39 | 29.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$16,473,675.62 | 70.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$23,406,551.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQP1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,486,884.11 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$9,481,614.63 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$13,968,498.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQQ9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,971,661.69 | 28.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$12,306,298.84 | 71.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,277,960.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQR7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,147,172.23 | 28.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$25,837,951.85 | 71.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$35,985,124.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQS5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,039,099.93 | 25.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$17,759,133.46 | 74.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$23,798,233.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BQT3 | COUNTRYWIDE | 28 | \$4,888,173.00 | 29.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 73 | \$11,722,759.86 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,610,932.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQV8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,450,431.24 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$15,059,298.20 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,509,729.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQW6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,348,556.52 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,451,122.06 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,799,678.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXB4 | AMERICAN HOME FUNDING INC. | 110 | \$19,022,724.77 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$974,466.29 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,997,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXC2 | AMERICAN HOME FUNDING INC. | 97 | \$16,128,813.69 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,868,933.49 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,997,747.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXD0 | AMERICAN HOME FUNDING INC. | 113 | \$17,067,536.39 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,918,003.97 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,985,540.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXE8 | AMERICAN HOME FUNDING INC. | 78 | \$14,177,876.25 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$820,370.38 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,998,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXF5 | AMERICAN HOME FUNDING INC. | 35 | \$6,513,276.92 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,950.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,184,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXG3 | AMERICAN HOME FUNDING INC. | 103 | \$15,530,876.57 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,927.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,873,803.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXJ7 | AMERICAN HOME FUNDING INC. | 33 | \$5,188,047.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,188,047.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXM0 | | AMERICAN HOME FUNDING INC. | 54 | \$9,201,412.77 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,225,586.02 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,426,998.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXP3 | | AMERICAN HOME FUNDING INC. | 212 | \$41,892,797.78 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,155,926.85 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$47,048,724.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY23 | | GMAC MORTGAGE CORPORATION | 108 | \$17,884,629.11 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,634,407.48 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,519,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY31 | | GMAC MORTGAGE CORPORATION | 101 | \$17,296,829.54 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,747,880.59 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,044,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY72 | | GMAC MORTGAGE CORPORATION | 233 | \$15,507,924.79 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$16,683,425.64 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$32,191,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY80 | | GMAC MORTGAGE CORPORATION | 75 | \$4,684,176.95 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,883,181.68 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,567,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY98 | | GMAC MORTGAGE CORPORATION | 154 | \$15,098,247.19 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,660,526.38 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$28,758,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BYE7 | | GMAC MORTGAGE CORPORATION | 100 | \$17,130,776.94 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,384,468.01 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,515,244.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ48 | | Unavailable | 31 | \$5,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,071,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZA4 | | | 68 | \$6,622,403.05 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 97 | \$9,434,906.33 | 58.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$16,057,309.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZB2 | | GMAC MORTGAGE CORPORATION | 93 | \$13,966,901.57 | 43.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$18,142,008.29 | 56.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 224 | \$32,108,909.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZC0 | | GMAC MORTGAGE CORPORATION | 39 | \$4,295,485.66 | 19.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 144 | \$17,867,127.84 | 80.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$22,162,613.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZD8 | | GMAC MORTGAGE CORPORATION | 72 | \$14,081,560.85 | 41.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$19,733,493.24 | 58.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$33,815,054.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZE6 | | GMAC MORTGAGE CORPORATION | 115 | \$20,432,742.52 | 61.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$12,679,509.15 | 38.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$33,112,251.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZF3 | | GMAC MORTGAGE CORPORATION | 111 | \$18,500,467.16 | 54.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$15,434,735.82 | 45.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$33,935,202.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZG1 | | GMAC MORTGAGE CORPORATION | 75 | \$14,035,752.30 | 41.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$19,983,130.66 | 58.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$34,018,882.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZH9 | | GMAC MORTGAGE CORPORATION | 68 | \$12,938,244.19 | 38.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$20,804,615.28 | 61.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$33,742,859.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZJ5 | | GMAC MORTGAGE CORPORATION | 128 | \$21,767,955.58 | 63.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$12,259,421.10 | 36.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$34,027,376.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403BZK2 | | GMAC MORTGAGE | 93 | \$16,186,471.71 | 54.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 70 | \$13,521,824.98 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$29,708,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZL0 | | GMAC MORTGAGE CORPORATION | 85 | \$16,056,717.19 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,079,364.79 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,136,081.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZM8 | | GMAC MORTGAGE CORPORATION | 38 | \$5,756,965.39 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,874,700.03 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,631,665.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZN6 | | GMAC MORTGAGE CORPORATION | 133 | \$24,329,376.75 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,042,240.09 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,371,616.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZP1 | | GMAC MORTGAGE CORPORATION | 106 | \$19,935,542.64 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,719,477.49 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,655,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZR7 | | GMAC MORTGAGE CORPORATION | 117 | \$18,585,742.33 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,106,376.18 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,692,118.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZS5 | | GMAC MORTGAGE CORPORATION | 107 | \$17,266,532.97 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,947,726.12 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,214,259.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZT3 | | GMAC MORTGAGE CORPORATION | 116 | \$18,912,527.16 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,351,283.19 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,263,810.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZU0 | | GMAC MORTGAGE CORPORATION | 112 | \$17,349,388.86 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,774,151.87 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$34,123,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CA68 | | ALASKA USA FEDERAL CREDIT | 25 | \$3,501,727.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | UNION | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 25 | \$3,501,727.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CA76 | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,690,286.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,690,286.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CAV3 | | Unavailable | 1 | \$110,936.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$110,936.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CC25 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,467,681.99 | 51.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,254,651.55 | 48.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,722,333.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CC66 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,634.27 | 48.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,209,613.85 | 51.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,343,248.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CC74 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,670,875.42 | 61.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,043,686.88 | 38.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,714,562.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CCN9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,012,658.80 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$63,879.71 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,076,538.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CCQ2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$584,151.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$584,151.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CCU3 | | THE HUNTINGTON NATIONAL BANK | 2 | \$338,138.38 | 66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$174,208.28 | 34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$512,346.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CCY5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,223,039.30 | 83.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$244,789.06 | 16.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,467,828.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CCZ2 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,158,389.52 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,416.84 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,230,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD24 | | SUNTRUST MORTGAGE INC. | 74 | \$5,209,893.78 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,993.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,283,887.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD32 | | SUNTRUST MORTGAGE INC. | 91 | \$6,037,757.27 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$352,921.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,390,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD40 | | SUNTRUST MORTGAGE INC. | 83 | \$5,628,614.58 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,014.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,693,629.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD57 | | SUNTRUST MORTGAGE INC. | 37 | \$2,550,654.78 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,270.03 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,634,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD65 | | SUNTRUST MORTGAGE INC. | 79 | \$5,368,314.38 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,804.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,453,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD73 | | SUNTRUST MORTGAGE INC. | 82 | \$9,356,920.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,356,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD81 | | SUNTRUST MORTGAGE INC. | 82 | \$9,208,820.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,208,820.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD99 | | SUNTRUST MORTGAGE INC. | 69 | \$14,531,636.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,531,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CDY4 | | SUNTRUST MORTGAGE INC. | 87 | \$11,868,386.02 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,505,555.95 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,373,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403CDZ1 | SUNTRUST MORTGAGE INC. | 70 | \$10,494,987.58 | 91.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,002,079.19 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$11,497,066.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE23 | SUNTRUST MORTGAGE INC. | 67 | \$7,658,111.70 | 96.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$241,251.10 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$7,899,362.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE31 | SUNTRUST MORTGAGE INC. | 108 | \$12,234,922.90 | 96.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$415,690.39 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$12,650,613.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE49 | SUNTRUST MORTGAGE INC. | 31 | \$3,658,262.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,658,262.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE56 | SUNTRUST MORTGAGE INC. | 68 | \$10,914,810.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$10,914,810.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE64 | SUNTRUST MORTGAGE INC. | 41 | \$8,071,996.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,071,996.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE72 | SUNTRUST MORTGAGE INC. | 17 | \$3,217,481.81 | 81.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$724,663.13 | 18.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,942,144.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE80 | SUNTRUST MORTGAGE INC. | 23 | \$1,593,369.59 | 42.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$2,178,463.95 | 57.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$3,771,833.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CE98 | SUNTRUST MORTGAGE INC. | 36 | \$4,275,053.05 | 38.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$6,969,269.88 | 61.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$11,244,322.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEA5 | SUNTRUST MORTGAGE INC. | 91 | \$19,825,518.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$19,825,518.37 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403CEB3 | SUNTRUST MORTGAGE INC. | 59 | \$11,766,029.24 | 83.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,293,687.48 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$14,059,716.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEC1 | SUNTRUST MORTGAGE INC. | 76 | \$15,458,657.53 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$626,814.33 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$16,085,471.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CED9 | SUNTRUST MORTGAGE INC. | 65 | \$13,167,699.54 | 89.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,598,792.45 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$14,766,491.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEE7 | SUNTRUST MORTGAGE INC. | 72 | \$14,800,827.26 | 93.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,040,477.47 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$15,841,304.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEF4 | SUNTRUST MORTGAGE INC. | 66 | \$13,179,555.71 | 88.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,762,832.29 | 11.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$14,942,388.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEG2 | SUNTRUST MORTGAGE INC. | 71 | \$14,927,443.54 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,120,564.28 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$16,048,007.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEH0 | SUNTRUST MORTGAGE INC. | 66 | \$13,574,641.45 | 91.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,329,891.64 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,904,533.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEJ6 | SUNTRUST MORTGAGE INC. | 80 | \$16,322,657.96 | 91.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,523,860.57 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$17,846,518.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CEL1 | SUNTRUST MORTGAGE INC. | 64 | \$12,806,782.61 | 94.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$771,655.63 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$13,578,438.24 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CEM9 | SUNTRUST MORTGAGE INC. | 73 | \$13,580,049.42 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,232,679.64 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,812,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEN7 | SUNTRUST MORTGAGE INC. | 32 | \$6,526,893.95 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$242,752.25 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,769,646.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEP2 | SUNTRUST MORTGAGE INC. | 23 | \$1,419,858.76 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,683.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,501,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEQ0 | SUNTRUST MORTGAGE INC. | 73 | \$8,467,446.64 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,319.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,616,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CER8 | SUNTRUST MORTGAGE INC. | 63 | \$7,367,946.57 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$918,265.40 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,286,211.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CES6 | SUNTRUST MORTGAGE INC. | 72 | \$8,321,391.32 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,053.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,456,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CET4 | SUNTRUST MORTGAGE INC. | 67 | \$7,614,551.33 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$736,316.85 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,350,868.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEU1 | SUNTRUST MORTGAGE INC. | 75 | \$8,698,654.84 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$352,362.12 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,051,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEV9 | SUNTRUST MORTGAGE INC. | 69 | \$7,902,866.23 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$774,227.86 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,677,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEW7 | SUNTRUST | 62 | \$7,057,775.95 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 2 | \$257,546.57 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,315,322.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEX5 | | SUNTRUST MORTGAGE INC. | 86 | \$9,735,059.50 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,131,804.96 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,866,864.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEY3 | | SUNTRUST MORTGAGE INC. | 70 | \$8,139,957.25 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,477.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,360,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEZ0 | | SUNTRUST MORTGAGE INC. | 71 | \$8,069,711.00 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,097.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,310,808.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CF22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$14,620,564.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,620,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CF30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,200,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,200,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFA4 | | SUNTRUST MORTGAGE INC. | 6 | \$1,109,981.07 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,798.87 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,715,779.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFB2 | | SUNTRUST MORTGAGE INC. | 42 | \$9,144,587.87 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,307,923.17 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,452,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFC0 | | SUNTRUST MORTGAGE INC. | 14 | \$944,743.46 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,269,719.10 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,214,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFD8 | | SUNTRUST MORTGAGE INC. | 16 | \$1,812,769.33 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,078,491.75 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$5,891,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFF3 | | SUNTRUST MORTGAGE INC. | 14 | \$3,396,127.02 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,802,730.46 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,198,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFG1 | | SUNTRUST MORTGAGE INC. | 5 | \$290,090.15 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,214,546.32 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,504,636.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFH9 | | SUNTRUST MORTGAGE INC. | 2 | \$189,826.95 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,374,067.99 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,563,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,897,035.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,897,035.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,602,612.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,602,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$17,258,188.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,258,188.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,643,308.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,643,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$16,637,044.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,637,044.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,755,725.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,755,725.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CGE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,440,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,440,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,298,936.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,298,936.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,967,084.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,967,084.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,354,418.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,354,418.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$25,188,219.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,188,219.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$24,153,258.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,153,258.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$20,637,391.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,637,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CGM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,471,866.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,471,866.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,073,490.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,073,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH46 | | BISHOPS GATE RESIDENTIAL | 127 | \$19,463,129.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$19,463,129.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$19,087,087.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,087,087.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$19,285,045.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,285,045.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$16,979,305.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,979,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,330,409.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,330,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,216,624.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,216,624.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$17,121,001.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,121,001.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$18,891,865.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,891,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$29,816,771.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$29,816,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$29,474,340.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$29,474,340.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CHJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$24,125,990.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$24,125,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$19,227,679.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$19,227,679.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$13,278,967.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,278,967.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,177,038.47 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,318.01 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,265,356.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,401,826.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,500.71 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,578,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,643,557.85 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,786.15 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,264,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$18,804,339.91 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$482,402.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$19,286,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CHR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,388,974.32 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,361.87 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,568,336.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,599,519.50 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,064.67 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,850,584.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,116,712.78 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,244,712.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$21,862,503.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,862,503.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$21,918,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,918,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$22,941,194.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,941,194.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$24,572,313.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,572,313.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$27,388,706.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,388,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403CJ28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,531,911.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,531,911.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,126,813.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,126,813.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,127,552.00 | 82.49% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$876,115.00 | 17.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,003,667.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,613,020.92 | 70.9% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,355,899.00 | 29.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$14,968,919.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,725,306.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$6,725,306.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,276,818.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$5,276,818.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,227,242.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,227,242.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CJ93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$4,150,538.79 | 97.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$123,650.86 | 2.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$4,274,189.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$18,517,211.63 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,688,512.61 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,205,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJC6 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,048,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,048,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,807,556.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,807,556.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$18,484,544.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,484,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,483,362.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,483,362.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,896,469.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,896,469.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 287 | \$45,920,269.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$45,920,269.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$23,300,869.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,300,869.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJK8 | | BISHOPS GATE RESIDENTIAL | 64 | \$8,132,938.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 64 | \$8,132,938.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,346,513.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,346,513.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,717,812.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,717,812.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$10,107,868.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,107,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,904,309.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,904,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,231,432.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,231,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,734,226.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,734,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$11,756,707.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,756,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,547,558.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,547,558.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,202,906.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,202,906.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CJV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,428,437.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,428,437.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,857,446.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,857,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,999,275.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,275.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$18,607,653.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,607,653.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,314,103.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,314,103.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,896,034.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,896,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,502,733.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,502,733.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,950,866.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,950,866.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$24,295,210.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,295,210.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK67 | | | 29 | \$5,854,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 29 | \$5,854,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$25,422,511.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,422,511.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,172,096.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,172,096.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,041,683.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,041,683.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,782,812.34 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,924.09 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,862,736.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,583,858.79 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,922.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,628,781.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,335,451.03 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$795,700.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,131,151.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,863,838.77 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$183,833.11 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 78 | \$8,047,671.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,164,580.31 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$499,263.11 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,663,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,396,774.75 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$761,703.77 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,158,478.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,398,965.93 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,222,406.98 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,621,372.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,849,305.04 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$391,914.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,241,219.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,231,192.37 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$128,355.11 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,359,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,732,344.82 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$150,983.14 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,883,327.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,113,033.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,113,033.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,562,462.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,562,462.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,529,913.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,529,913.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,882,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,882,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,819,124.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,819,124.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,377,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,377,735.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,575,020.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,575,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,057,499.58 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$925,160.89 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,982,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CKU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,482,143.62 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,597,616.14 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,079,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,388,859.02 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,710,226.61 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,099,085.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,500,026.17 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,456,713.41 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,956,739.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,099,151.66 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$667,273.13 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,766,424.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$25,887,480.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,887,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,788,654.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,788,654.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,114,007.40 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES | 14 | \$2,900,438.92 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 51 | \$10,014,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,754,137.25 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,250,343.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,004,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,573,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,573,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,716,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,716,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,349,718.28 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,453,918.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,055,884.13 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,348.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,325,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,427,245.90 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,511,245.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,936,550.18 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,075,640.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,012,190.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,688,049.09 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,308,143.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,996,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,879,465.30 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,624,701.68 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,504,166.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,010,027.92 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$546,454.06 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,556,481.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,694,830.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,694,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,613,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,613,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,486,768.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,486,768.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,275,864.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,864.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CLK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,268,186.86 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,333,186.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,161,441.56 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$162,156.31 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,323,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,532,059.37 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,320.06 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,656,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,866,972.79 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,066,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,376,334.04 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,143,461.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,519,795.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,955,187.85 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$411,455.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,366,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403CLT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,242,725.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$267,676.12 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,510,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,086,472.40 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$434,238.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,520,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,874,791.51 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,454,091.37 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,328,882.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,229,066.62 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$628,845.50 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,857,912.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,840,075.00 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,954.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,875,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,368,261.01 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$571,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,939,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CM24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,289,512.12 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,521.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,540,033.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CM32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,649,788.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,674.83 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,823,462.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CM40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,404,037.55 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$340,266.47 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,744,304.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CM57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,529,923.48 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,697.27 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,856,620.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CM65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,080,504.49 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,173,571.88 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,254,076.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CM73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,301,405.00 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,126,707.96 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,428,112.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403CM81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,414,698.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,569,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CM99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,925,617.85 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$983,150.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,908,767.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,055,661.06 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$608,250.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,663,911.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,264,086.51 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,765.51 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,327,852.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,423,255.17 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,040.57 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,660,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CML2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,979,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,979,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMM0 | BISHOPS GATE RESIDENTIAL | 46 | \$8,524,671.06 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,514,707.47 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,039,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,499,007.46 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,514,844.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,013,851.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,059,130.00 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,987,645.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,046,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,245,556.87 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,725,327.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,970,883.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,201,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,201,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,818,418.22 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,102,273.47 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,920,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,981,026.13 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 13 | \$2,058,402.08 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 82 | \$15,039,428.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,213,881.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$757,796.18 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,971,677.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,093,770.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,093,770.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$986,500.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$379,769.87 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,366,269.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,259,012.53 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$770,500.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,029,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,072,713.86 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,275,424.95 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,348,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,070,188.13 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$357,923.04 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,428,111.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403CNC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,806,566.04 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,866,566.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CND9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,034,050.00 | 92.57% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$83,000.00 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,117,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,090,051.37 | 88.89% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$136,310.00 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,226,361.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,642,766.52 | 95.87% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$415,400.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$10,058,166.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,469,590.54 | 94.39% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$563,267.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$10,032,857.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,211,975.00 | 81.79% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,749.83 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$10,040,724.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CNP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,565,382.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,464,505.52 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,029,888.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,977,461.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,977,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,938,049.61 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,624.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,004,673.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,497,806.17 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$511,228.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,009,034.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,691,355.84 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$299,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,991,055.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,242,381.18 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,740,453.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,982,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,526,486.73 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,491,838.36 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,018,325.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D4N6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,938,573.85 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,738,799.61 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,677,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D7K9 | | RBC MORTGAGE COMPANY | 38 | \$8,033,000.47 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,861,406.82 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,894,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D7L7 | | RBC MORTGAGE COMPANY | 21 | \$3,721,697.15 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,788,667.65 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,510,364.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D7M5 | | RBC MORTGAGE COMPANY | 33 | \$7,362,151.78 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,583,690.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,945,841.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2D8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,778,643.31 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$426,968.49 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,205,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2E6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,526,750.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,400.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,649,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2F3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,222,245.14 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$643,498.52 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,865,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403E2G1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,581,164.82 | 95.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$131,100.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,712,264.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2H9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,791,870.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,791,870.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2J5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,946,900.00 | 93.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,082,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2K2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,939,794.51 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$67,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,006,794.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2L0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,212,519.12 | 82.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$698,043.14 | 17.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,910,562.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2M8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,778,614.78 | 75.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$925,026.51 | 24.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,703,641.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2N6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,040,374.95 | 76.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$614,235.24 | 23.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,654,610.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31403E2Q9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,889,304.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,889,304.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2R7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,569,849.16 | 91.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$146,927.59 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,716,776.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2S5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,660,210.00 | 91.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$157,490.81 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,817,700.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E2T3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$809,216.57 | 78.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$225,995.79 | 21.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,035,212.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,308,827.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,308,827.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6K8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$514,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$514,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6L6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$591,156.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$591,156.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA23 | RBC MORTGAGE COMPANY | 30 | \$5,618,403.19 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,105,229.60 | 35.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$8,723,632.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EA31 | RBC MORTGAGE COMPANY | | 9 | \$1,641,950.00 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$711,400.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,353,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EA56 | RBC MORTGAGE COMPANY | | 12 | \$2,471,653.20 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,535,402.93 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,007,056.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EA64 | RBC MORTGAGE COMPANY | | 24 | \$4,596,776.54 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,095,852.46 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,692,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EA72 | RBC MORTGAGE COMPANY | | 3 | \$524,600.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$956,712.65 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,481,312.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EA80 | RBC MORTGAGE COMPANY | | 15 | \$3,357,064.51 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,000,500.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,357,564.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EA98 | RBC MORTGAGE COMPANY | | 15 | \$2,659,740.34 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,436,813.48 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,096,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAA5 | RBC MORTGAGE COMPANY | | 35 | \$6,143,431.01 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,754,905.47 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,898,336.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAD9 | RBC MORTGAGE COMPANY | | 13 | \$3,269,253.13 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,086,616.03 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,355,869.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAE7 | RBC MORTGAGE COMPANY | | 21 | \$4,028,930.80 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,448,410.87 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,477,341.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403EAG2 | RBC MORTGAGE COMPANY | 21 | \$4,218,574.16 | 78.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,123,278.99 | 21.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,341,853.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAH0 | RBC MORTGAGE COMPANY | 28 | \$4,499,613.42 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,148,941.21 | 41.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$7,648,554.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAK3 | RBC MORTGAGE COMPANY | 17 | \$3,895,550.48 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,339,199.15 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,234,749.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAL1 | RBC MORTGAGE COMPANY | 32 | \$5,548,270.00 | 64.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,080,148.43 | 35.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$8,628,418.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAQ0 | RBC MORTGAGE COMPANY | 11 | \$2,784,361.84 | 28.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,836,252.92 | 71.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,620,614.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAR8 | RBC MORTGAGE COMPANY | 28 | \$5,039,740.05 | 49.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,089,241.30 | 50.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$10,128,981.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAT4 | RBC MORTGAGE COMPANY | 12 | \$1,841,555.37 | 40.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,659,915.83 | 59.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,501,471.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAX5 | RBC MORTGAGE COMPANY | 29 | \$4,436,000.00 | 66.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,213,600.00 | 33.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,649,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EAZ0 | RBC MORTGAGE COMPANY | 11 | \$2,309,268.76 | 63.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,355,000.00 | 36.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,664,268.76 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EB22 | | GMAC MORTGAGE CORPORATION | 96 | \$16,514,891.56 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,338,612.74 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,853,504.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB30 | | GMAC MORTGAGE CORPORATION | 159 | \$28,305,354.87 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,986,315.49 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,291,670.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB48 | | GMAC MORTGAGE CORPORATION | 146 | \$25,097,742.98 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,838,444.73 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,936,187.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB55 | | GMAC MORTGAGE CORPORATION | 287 | \$17,497,694.36 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,817,390.22 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$27,315,084.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB63 | | GMAC MORTGAGE CORPORATION | 141 | \$8,594,050.51 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$7,841,014.87 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$16,435,065.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB71 | | GMAC MORTGAGE CORPORATION | 125 | \$12,221,475.52 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,108,931.30 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,330,406.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB89 | | GMAC MORTGAGE CORPORATION | 45 | \$4,333,543.48 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,147,476.90 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,481,020.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB97 | | GMAC MORTGAGE CORPORATION | 109 | \$18,854,063.81 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,065,294.85 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,919,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBA4 | | RBC MORTGAGE COMPANY | 18 | \$3,916,864.33 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$691,799.27 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,608,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBB2 | | RBC MORTGAGE | 36 | \$7,104,903.98 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$2,949,885.42 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,054,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBD8 | RBC MORTGAGE COMPANY | 16 | \$3,089,340.54 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,200.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,933,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBE6 | RBC MORTGAGE COMPANY | 42 | \$7,980,680.76 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,898,409.60 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,879,090.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBG1 | RBC MORTGAGE COMPANY | 15 | \$3,328,638.47 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,000.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,838,638.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBJ5 | RBC MORTGAGE COMPANY | 10 | \$1,410,100.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,345,800.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,755,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBQ9 | GMAC MORTGAGE CORPORATION | 32 | \$6,353,685.20 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,002,013.24 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,355,698.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBR7 | GMAC MORTGAGE CORPORATION | 121 | \$22,416,200.41 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,194,610.94 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,610,811.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBS5 | GMAC MORTGAGE CORPORATION | 144 | \$21,992,452.94 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,612,871.56 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$33,605,324.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBT3 | GMAC MORTGAGE CORPORATION | 150 | \$24,855,798.16 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,954,087.73 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,809,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBU0 | GMAC MORTGAGE CORPORATION | 141 | \$23,616,201.42 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$10,153,962.01 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,770,163.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBV8 | | GMAC MORTGAGE CORPORATION | 160 | \$25,551,857.72 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,702,686.40 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,254,544.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBW6 | | GMAC MORTGAGE CORPORATION | 144 | \$23,562,974.77 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,868,143.25 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,431,118.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBX4 | | GMAC MORTGAGE CORPORATION | 136 | \$22,525,093.35 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,835,450.53 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,360,543.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBY2 | | GMAC MORTGAGE CORPORATION | 110 | \$16,141,097.85 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,809,982.72 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$33,951,080.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBZ9 | | GMAC MORTGAGE CORPORATION | 109 | \$18,822,759.53 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,454,409.75 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,277,169.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EC21 | | GMAC MORTGAGE CORPORATION | 102 | \$18,195,076.23 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,977,287.98 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$32,172,364.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EC39 | | GMAC MORTGAGE CORPORATION | 161 | \$27,457,625.25 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,178,753.29 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$32,636,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EC47 | | GMAC MORTGAGE CORPORATION | 180 | \$31,660,180.35 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,792,361.67 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,452,542.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EC70 | | GMAC MORTGAGE CORPORATION | 113 | \$17,918,761.79 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,423,047.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$32,341,808.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EC88 | | GMAC MORTGAGE CORPORATION | 128 | \$22,128,355.21 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,640,770.57 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,769,125.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EC96 | | GMAC MORTGAGE CORPORATION | 94 | \$16,580,545.30 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,856,196.93 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,436,742.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECA3 | | GMAC MORTGAGE CORPORATION | 111 | \$19,860,861.63 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,091,383.45 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,952,245.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECB1 | | GMAC MORTGAGE CORPORATION | 95 | \$17,295,614.52 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,792,837.20 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,088,451.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECC9 | | GMAC MORTGAGE CORPORATION | 61 | \$9,869,465.66 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,369,270.03 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,238,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECD7 | | GMAC MORTGAGE CORPORATION | 15 | \$775,982.88 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,156,869.58 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,932,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECE5 | | GMAC MORTGAGE CORPORATION | 104 | \$14,996,483.88 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$18,410,966.41 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,407,450.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECF2 | | GMAC MORTGAGE CORPORATION | 105 | \$16,023,525.52 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,449,037.34 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,472,562.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECG0 | | GMAC MORTGAGE CORPORATION | 173 | \$23,795,863.78 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,965,448.95 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$33,761,312.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ECH8 | GMAC MORTGAGE CORPORATION | 89 | \$12,846,720.08 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,241,534.62 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$34,088,254.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECJ4 | GMAC MORTGAGE CORPORATION | 197 | \$26,336,543.18 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,132,699.19 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$33,469,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECK1 | GMAC MORTGAGE CORPORATION | 74 | \$11,387,276.35 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$22,844,702.28 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,231,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECL9 | GMAC MORTGAGE CORPORATION | 54 | \$8,314,225.99 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$25,008,997.52 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$33,323,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECM7 | GMAC MORTGAGE CORPORATION | 201 | \$25,361,642.37 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,927,548.28 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$33,289,190.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECN5 | GMAC MORTGAGE CORPORATION | 180 | \$24,405,586.72 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,390,393.22 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$33,795,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECP0 | GMAC MORTGAGE CORPORATION | 159 | \$22,699,146.48 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,735,470.49 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$33,434,616.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECQ8 | GMAC MORTGAGE CORPORATION | 185 | \$22,970,097.29 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,870,498.43 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$33,840,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECR6 | GMAC MORTGAGE CORPORATION | 163 | \$20,799,767.98 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,742,175.16 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$32,541,943.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ECS4 | GMAC MORTGAGE CORPORATION | 165 | \$23,060,332.36 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,205,048.78 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$33,265,381.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECT2 | GMAC MORTGAGE CORPORATION | 160 | \$21,783,522.78 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,238,196.64 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$33,021,719.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECU9 | GMAC MORTGAGE CORPORATION | 48 | \$9,029,478.69 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,491,603.64 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,521,082.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECV7 | GMAC MORTGAGE CORPORATION | 119 | \$19,932,387.39 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,016,143.91 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$32,948,531.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECW5 | GMAC MORTGAGE CORPORATION | 137 | \$21,901,844.93 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,077,211.75 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$33,979,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECX3 | GMAC MORTGAGE CORPORATION | 107 | \$14,508,474.50 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,724,695.35 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,233,169.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECY1 | GMAC MORTGAGE CORPORATION | 65 | \$6,472,469.84 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,413,550.19 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,886,020.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECZ8 | GMAC MORTGAGE CORPORATION | 6 | \$361,868.56 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$511,854.94 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$873,723.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EDL8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$438,522.28 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$866,882.19 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,305,404.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31403EDN4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$676,284.46 | 58.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$485,053.12 | 41.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,161,337.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EDP9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,082,764.72 | 34.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,067,843.03 | 65.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,150,607.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EDR5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,217,471.39 | 42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,681,455.49 | 58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,898,926.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EDX2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$726,017.02 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 188 | \$33,082,649.18 | 97.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$33,808,666.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EDY0 | Unavailable | 14 | \$2,528,567.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,528,567.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EDZ7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,450,081.42 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 638 | \$117,989,617.93 | 98.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 645 | \$119,439,699.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EE29 | GMAC MORTGAGE CORPORATION | 146 | \$24,861,876.34 | 73.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$8,929,798.54 | 26.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$33,791,674.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EE37 | GMAC MORTGAGE CORPORATION | 117 | \$19,937,205.43 | 58.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$14,279,881.69 | 41.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$34,217,087.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EE45 | GMAC MORTGAGE CORPORATION | 100 | \$18,073,902.43 | 52.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$16,563,077.96 | 47.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 189 | \$34,636,980.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EE52 | GMAC MORTGAGE CORPORATION | 108 | \$10,587,628.08 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,542,216.61 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$19,129,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE60 | GMAC MORTGAGE CORPORATION | 136 | \$23,605,553.11 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,474,250.49 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$34,079,803.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE78 | GMAC MORTGAGE CORPORATION | 77 | \$12,646,561.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$21,654,311.03 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$34,300,872.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE86 | GMAC MORTGAGE CORPORATION | 168 | \$23,581,969.83 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,746,544.93 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$34,328,514.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE94 | GMAC MORTGAGE CORPORATION | 179 | \$23,980,468.76 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,980,390.27 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$33,960,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEN3 | GMAC MORTGAGE CORPORATION | 91 | \$15,345,460.50 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,264,478.52 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,609,939.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEP8 | GMAC MORTGAGE CORPORATION | 68 | \$10,233,210.34 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$22,648,209.59 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$32,881,419.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEQ6 | GMAC MORTGAGE CORPORATION | 129 | \$18,976,649.35 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,908,477.57 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$32,885,126.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EER4 | GMAC MORTGAGE CORPORATION | 71 | \$13,228,761.34 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,689,959.22 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$29,918,720.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EES2 | | GMAC MORTGAGE CORPORATION | 86 | \$15,445,468.49 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,287,073.70 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,732,542.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EET0 | | GMAC MORTGAGE CORPORATION | 91 | \$15,294,969.67 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,733,244.82 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,028,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEU7 | | GMAC MORTGAGE CORPORATION | 170 | \$23,293,304.45 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,075,245.57 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$34,368,550.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEW3 | | GMAC MORTGAGE CORPORATION | 58 | \$10,921,291.48 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$326,601.62 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,247,893.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEX1 | | GMAC MORTGAGE CORPORATION | 72 | \$14,171,944.12 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$20,730,584.12 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,902,528.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEY9 | | GMAC MORTGAGE CORPORATION | 109 | \$20,179,959.76 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,852,568.96 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,032,528.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEZ6 | | GMAC MORTGAGE CORPORATION | 141 | \$23,935,191.35 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,628,660.36 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,563,851.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF28 | | GMAC MORTGAGE CORPORATION | 124 | \$21,633,951.01 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,702,139.50 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,336,090.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF36 | | GMAC MORTGAGE CORPORATION | 116 | \$19,061,557.27 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,075,335.11 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,136,892.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF44 | | GMAC MORTGAGE | 103 | \$16,405,371.18 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 96 | \$17,730,346.10 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,135,717.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF51 | | GMAC MORTGAGE CORPORATION | 99 | \$19,240,376.47 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,596,404.69 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,836,781.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF69 | | GMAC MORTGAGE CORPORATION | 72 | \$10,433,376.36 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$22,644,615.88 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,077,992.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF77 | | GMAC MORTGAGE CORPORATION | 161 | \$20,857,760.39 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,738,479.61 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$33,596,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFA0 | | GMAC MORTGAGE CORPORATION | 19 | \$3,163,184.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,163,184.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFB8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,016,635.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,016,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFC6 | | GMAC MORTGAGE CORPORATION | 11 | \$2,256,301.46 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$501,820.32 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,758,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFD4 | | GMAC MORTGAGE CORPORATION | 54 | \$10,351,855.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,351,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFE2 | | GMAC MORTGAGE CORPORATION | 63 | \$10,687,997.15 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,789,499.95 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,477,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFF9 | | GMAC MORTGAGE CORPORATION | 113 | \$20,107,527.62 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,849,258.97 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,956,786.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EFG7 | GMAC MORTGAGE CORPORATION | 141 | \$23,851,058.75 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,305,438.51 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$34,156,497.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFH5 | GMAC MORTGAGE CORPORATION | 78 | \$14,877,502.08 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,297,288.81 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$33,174,790.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFJ1 | GMAC MORTGAGE CORPORATION | 119 | \$20,241,177.31 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,439,045.26 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,680,222.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFK8 | GMAC MORTGAGE CORPORATION | 117 | \$18,121,608.67 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,365,018.66 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$33,486,627.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFL6 | GMAC MORTGAGE CORPORATION | 133 | \$22,346,307.37 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,127,485.62 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$33,473,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFM4 | GMAC MORTGAGE CORPORATION | 119 | \$20,383,007.65 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,835,231.07 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,218,238.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFN2 | GMAC MORTGAGE CORPORATION | 116 | \$19,034,668.84 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,266,138.11 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,300,806.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFP7 | GMAC MORTGAGE CORPORATION | 106 | \$16,617,764.98 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,184,634.43 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$33,802,399.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFQ5 | GMAC MORTGAGE CORPORATION | 87 | \$14,155,867.69 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,238,069.14 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,393,936.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFR3 | GMAC MORTGAGE | 69 | \$9,978,635.20 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 138 | \$22,906,517.18 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$32,885,152.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFS1 | | GMAC MORTGAGE CORPORATION | 187 | \$26,019,694.36 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,428,999.44 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,448,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFT9 | | GMAC MORTGAGE CORPORATION | 179 | \$24,389,158.11 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,948,956.24 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$34,338,114.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFU6 | | GMAC MORTGAGE CORPORATION | 157 | \$20,800,633.68 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,761,318.01 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$31,561,951.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFV4 | | GMAC MORTGAGE CORPORATION | 171 | \$22,404,348.15 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,370,448.10 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$34,774,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFW2 | | GMAC MORTGAGE CORPORATION | 164 | \$26,391,370.59 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,313,542.96 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,704,913.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFX0 | | GMAC MORTGAGE CORPORATION | 134 | \$24,101,898.24 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$947,025.61 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,048,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFY8 | | GMAC MORTGAGE CORPORATION | 37 | \$2,442,200.55 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,126,976.22 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,569,176.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFZ5 | | GMAC MORTGAGE CORPORATION | 30 | \$2,975,618.14 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,434,408.39 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,410,026.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGJ0 | | NEIGHBORHOOD HOUSING SERVICES | 16 | \$1,194,452.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | OF AMERICA, INC. | | | | | | | |
| Total | | | 16 | \$1,194,452.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGK7 | | COMMERCIAL FEDERAL BANK | 75 | \$9,143,394.02 | 50.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$8,873,884.49 | 49.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$18,017,278.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGL5 | | COMMERCIAL FEDERAL BANK | 109 | \$13,415,507.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$13,415,507.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGM3 | | COMMERCIAL FEDERAL BANK | 40 | \$3,669,291.51 | 55.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,992,124.80 | 44.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,661,416.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGN1 | | COMMERCIAL FEDERAL BANK | 41 | \$3,744,673.82 | 81.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$847,963.90 | 18.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,592,637.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGP6 | | COMMERCIAL FEDERAL BANK | 67 | \$5,440,186.57 | 85.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$898,971.48 | 14.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$6,339,158.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGQ4 | | COMMERCIAL FEDERAL BANK | 76 | \$4,787,552.18 | 72.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,846,372.21 | 27.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$6,633,924.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGR2 | | COMMERCIAL FEDERAL BANK | 13 | \$1,013,313.68 | 82.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$219,219.04 | 17.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,232,532.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGS0 | | COMMERCIAL FEDERAL BANK | 20 | \$1,428,719.71 | 68.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$665,309.86 | 31.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,094,029.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EGT8 | | COMMERCIAL FEDERAL BANK | 20 | \$1,344,223.91 | 61.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$828,703.56 | 38.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,172,927.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403EH59 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$622,969.64 | 42.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$830,106.61 | 57.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,453,076.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EH67 | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$5,785,977.88 | 63.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,350,334.39 | 36.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$9,136,312.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EH75 | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$8,973,221.53 | 69.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,961,269.91 | 30.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$12,934,491.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EH83 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$869,725.77 | 29.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,056,203.52 | 70.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,925,929.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EH91 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$254,595.99 | 19.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,059,124.65 | 80.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,313,720.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EJG3 | FREEDOM MORTGAGE CORP. | 8 | \$999,471.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$999,471.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EJH1 | FREEDOM MORTGAGE CORP. | 9 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,001,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EM46 | OHIO SAVINGS BANK | 278 | \$33,558,965.00 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,595 | \$513,520,225.17 | 93.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,873 | \$547,079,190.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EM53 | OHIO SAVINGS BANK | 43 | \$9,068,862.94 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,468 | \$330,023,778.63 | 97.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,511 | \$339,092,641.57 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EMC8 | OHIO SAVINGS BANK | 52 | \$5,552,384.58 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$95,311,123.27 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 554 | \$100,863,507.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EMD6 | OHIO SAVINGS BANK | 163 | \$18,641,646.03 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,398 | \$228,867,320.71 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,561 | \$247,508,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EME4 | OHIO SAVINGS BANK | 12 | \$1,952,522.22 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$59,262,428.81 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$61,214,951.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ENQ6 | OHIO SAVINGS BANK | 1 | \$137,359.81 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,491,154.38 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,628,514.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EP27 | OHIO SAVINGS BANK | 18 | \$2,728,776.19 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$90,326,863.56 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$93,055,639.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EP35 | OHIO SAVINGS BANK | 1 | \$104,897.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,832,712.10 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,937,610.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EPL5 | OHIO SAVINGS BANK | 2 | \$158,653.80 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,287,416.56 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,446,070.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EPM3 | OHIO SAVINGS BANK | 7 | \$749,197.38 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$27,994,503.87 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,743,701.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EQY6 | OHIO SAVINGS BANK | 2 | \$99,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,485,159.89 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,584,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EQZ3 | OHIO SAVINGS BANK | 8 | \$483,146.86 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,305,164.60 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,788,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ERC3 | OHIO SAVINGS BANK | 24 | \$1,487,128.63 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$18,843,232.60 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$20,330,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ERZ2 | OHIO SAVINGS BANK | 17 | \$1,685,318.31 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 353 | \$34,752,468.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$36,437,786.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ESN8 | | OHIO SAVINGS BANK | 5 | \$827,923.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$31,185,064.16 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,012,987.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ESQ1 | | OHIO SAVINGS BANK | 1 | \$108,405.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,882,146.95 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,990,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ESR9 | | Unavailable | 64 | \$7,825,702.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,825,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ETD9 | | OHIO SAVINGS BANK | 37 | \$6,102,165.72 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 434 | \$90,673,035.60 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$96,775,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ETG2 | | OHIO SAVINGS BANK | 2 | \$323,198.20 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,785,334.35 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,108,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EVF1 | | OHIO SAVINGS BANK | 3 | \$389,139.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,408,109.93 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,797,249.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EVG9 | | Unavailable | 44 | \$6,099,395.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,099,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWA1 | | Unavailable | 14 | \$3,133,996.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,133,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWB9 | | Unavailable | 25 | \$4,032,910.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,032,910.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWC7 | | OHIO SAVINGS BANK | 1 | \$128,081.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,153,221.89 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,281,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWD5 | | Unavailable | 15 | \$1,667,098.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,667,098.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWP8 | | OHIO SAVINGS BANK | 1 | \$137,675.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,701,810.93 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,839,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EWR4 | OHIO SAVINGS BANK | 1 | \$149,854.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$21,885,697.18 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,035,551.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWS2 | Unavailable | 185 | \$31,786,964.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$31,786,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWT0 | Unavailable | 36 | \$6,150,911.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,150,911.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EYK7 | OHIO SAVINGS BANK | 1 | \$38,762.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,083,705.90 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,122,467.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EYW1 | OHIO SAVINGS BANK | 2 | \$124,147.03 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,619,626.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,743,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EYX9 | Unavailable | 37 | \$2,127,859.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,127,859.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZ83 | Unavailable | 45 | \$5,781,286.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,781,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZ91 | Unavailable | 11 | \$1,354,971.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,354,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZK6 | Unavailable | 34 | \$3,347,019.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,347,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZL4 | Unavailable | 25 | \$2,396,531.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,396,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3N2 | WASHINGTON MUTUAL BANK | 73 | \$8,636,401.50 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,749,401.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3P7 | WASHINGTON MUTUAL BANK | 26 | \$3,044,570.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,288,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3Q5 | WASHINGTON MUTUAL BANK | 33 | \$4,295,950.00 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 2 | \$198,511.77 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,494,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3R3 | | WASHINGTON MUTUAL BANK | 61 | \$10,405,140.62 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,915,640.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3S1 | | WASHINGTON MUTUAL BANK | 26 | \$3,606,960.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$696,700.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,303,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3T9 | | WASHINGTON MUTUAL BANK | 88 | \$12,158,098.92 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$696,772.41 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,854,871.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3U6 | | WASHINGTON MUTUAL BANK | 36 | \$4,914,384.53 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,061,384.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3V4 | | WASHINGTON MUTUAL BANK | 69 | \$8,932,309.52 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,104,750.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,037,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5N0 | | WASHINGTON MUTUAL BANK | 194 | \$28,718,165.85 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$886,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,604,165.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5P5 | | WASHINGTON MUTUAL BANK | 110 | \$14,443,821.00 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,176,994.94 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,620,815.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5Q3 | | WASHINGTON MUTUAL BANK | 296 | \$43,751,682.46 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,889,700.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$45,641,382.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5R1 | | WASHINGTON MUTUAL BANK | 206 | \$29,626,093.20 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,414,356.51 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 214 | \$31,040,449.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5S9 | WASHINGTON MUTUAL BANK | | 5 | \$597,092.63 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$480,500.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,077,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5T7 | WASHINGTON MUTUAL BANK | | 5 | \$926,665.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$334,100.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,260,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5V2 | WASHINGTON MUTUAL BANK | | 42 | \$4,141,500.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,713,550.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,855,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5W0 | WASHINGTON MUTUAL BANK | | 24 | \$2,936,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,936,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7G3 | WASHINGTON MUTUAL BANK, FA | | 1 | \$219,828.37 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$842,901.18 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,729.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7H1 | WASHINGTON MUTUAL BANK, FA | | 8 | \$1,303,031.70 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,627,815.35 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,930,847.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7J7 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,426,843.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,890,456.29 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,317,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7K4 | WASHINGTON MUTUAL BANK, FA | | 45 | \$8,970,060.92 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$10,585,127.35 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,555,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7L2 | WASHINGTON MUTUAL BANK, FA | | 9 | \$2,050,278.05 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,691,556.16 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,741,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F7M0 | WASHINGTON MUTUAL BANK, FA | 3 | \$414,475.88 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$797,888.46 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,212,364.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FAY0 | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,550,451.58 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,257,500.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,807,951.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBQ6 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,417,824.37 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$439,312.25 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,857,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBR4 | UNION FEDERAL BANK OF INDIANAPOLIS | 142 | \$25,250,365.36 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,624,625.90 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,874,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 115 | \$18,297,097.25 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,120,083.50 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,417,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBT0 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$7,236,887.19 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,270,149.28 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,507,036.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBU7 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,877,226.72 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,778,656.35 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,655,883.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBV5 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$921,961.63 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,955,197.76 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,877,159.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FC85 | | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$23,093,404.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,093,404.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE26 | | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$10,643,321.73 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$511,218.59 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,154,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE42 | | AMERICAN HOME MORTGAGE CORPORATION | 235 | \$41,578,352.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$41,578,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF33 | | AMERICAN HOME MORTGAGE CORPORATION | 86 | \$16,449,488.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,449,488.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFY5 | | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$28,683,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,683,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFZ2 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,884,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,884,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG24 | | Unavailable | 294 | \$19,559,030.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$19,559,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG32 | | Unavailable | 421 | \$28,407,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$28,407,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG40 | | Unavailable | 360 | \$24,687,523.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$24,687,523.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG57 | | Unavailable | 170 | \$12,109,114.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$12,109,114.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG65 | | Unavailable | 37 | \$3,580,583.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,580,583.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG73 | | Unavailable | 165 | \$16,155,724.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$16,155,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG81 | | Unavailable | 189 | \$18,501,892.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,501,892.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG99 | | Unavailable | 449 | \$44,341,093.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$44,341,093.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGW8 | | Unavailable | 495 | \$93,262,643.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$93,262,643.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGX6 | | Unavailable | 161 | \$28,088,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,088,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGY4 | | Unavailable | 33 | \$2,193,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,193,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGZ1 | | Unavailable | 75 | \$4,600,635.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,600,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH23 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,421,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,421,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH31 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,619,043.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,619,043.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH49 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,312,125.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,312,125.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH64 | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,099,518.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,099,518.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHA5 | | Unavailable | 354 | \$34,846,935.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$34,846,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHB3 | | Unavailable | 35 | \$2,143,913.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,143,913.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHC1 | | WASHINGTON MUTUAL BANK, FA | 646 | \$106,704,639.85 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$37,915,895.17 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 825 | \$144,620,535.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FHE7 | WASHINGTON MUTUAL BANK, FA | 92 | \$12,849,377.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,849,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHF4 | WASHINGTON MUTUAL BANK, FA | 172 | \$27,077,202.54 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$434,412.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$27,511,615.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHG2 | WASHINGTON MUTUAL BANK, FA | 91 | \$14,926,358.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,926,358.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHH0 | WASHINGTON MUTUAL BANK, FA | 76 | \$12,558,201.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,558,201.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHH6 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,559,465.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,559,465.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHK3 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,917,413.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,917,413.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHL1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,378,506.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,378,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHM9 | WASHINGTON MUTUAL BANK, FA | 48 | \$5,680,740.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,680,740.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHN7 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,521,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,521,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHP2 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,395,586.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,395,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHQ0 | WASHINGTON MUTUAL BANK, FA | 43 | \$2,814,924.44 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,646,682.15 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,461,606.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FHR8 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,929,093.97 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$9,880,776.94 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$16,809,870.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHS6 | WASHINGTON MUTUAL BANK, FA | 6 | \$365,243.97 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,348,383.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,713,627.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHT4 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,426,121.83 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,278,981.44 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,705,103.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHU1 | WASHINGTON MUTUAL BANK, FA | 108 | \$7,216,043.31 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,981,436.53 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$9,197,479.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHV9 | WASHINGTON MUTUAL BANK, FA | 271 | \$18,341,353.33 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,954,617.87 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$20,295,971.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHW7 | WASHINGTON MUTUAL BANK, FA | 144 | \$9,692,666.25 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,342,500.43 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$11,035,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHX5 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,800,166.84 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,740,141.26 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,540,308.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHY3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,231,108.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,231,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHZ0 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,472,879.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,472,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ21 | Unavailable | 7 | \$1,600,301.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,600,301.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FJ39 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,426,652.57 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,421,740.35 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,848,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ47 | WASHINGTON MUTUAL BANK, FA | 19 | \$5,536,534.22 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,400,607.85 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,937,142.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ54 | WASHINGTON MUTUAL BANK, FA | 134 | \$32,332,577.63 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,978,957.50 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$43,311,535.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ62 | WASHINGTON MUTUAL BANK, FA | 63 | \$16,370,299.32 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,599,823.07 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,970,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ70 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,302,769.43 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$706,791.08 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ88 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,762,378.09 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,756.46 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,245,134.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ96 | WASHINGTON MUTUAL BANK, FA | 177 | \$20,934,300.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,414,097.77 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,348,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJA3 | WASHINGTON MUTUAL BANK, FA | 11 | \$786,869.07 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$914,798.31 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,701,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJB1 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,575,805.67 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,250,055.99 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,825,861.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJC9 | WASHINGTON | 103 | \$6,825,563.73 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 29 | \$1,983,299.77 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,808,863.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJD7 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,358,042.49 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$419,059.51 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,777,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJE5 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,525,806.13 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,198,573.88 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,724,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJF2 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,794,980.78 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$763,417.83 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,558,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJJ4 | Unavailable | 29 | \$7,629,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,629,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJL9 | Unavailable | 82 | \$18,566,201.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,566,201.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJM7 | Unavailable | 15 | \$4,086,715.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,086,715.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJP0 | Unavailable | 88 | \$10,324,395.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,324,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJQ8 | Unavailable | 135 | \$15,909,899.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,909,899.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJR6 | Unavailable | 242 | \$28,458,074.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$28,458,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJU9 | Unavailable | 71 | \$12,013,028.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,013,028.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJV7 | WASHINGTON MUTUAL BANK, FA | 48 | \$4,719,472.35 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,496,928.41 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,216,400.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJW5 | | 80 | \$7,743,675.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 44 | \$4,346,480.11 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,090,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJX3 | | WASHINGTON MUTUAL BANK, FA | 321 | \$31,734,601.24 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,770,489.67 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$34,505,090.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJY1 | | WASHINGTON MUTUAL BANK, FA | 211 | \$20,781,570.31 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,466,754.02 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,248,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK29 | | Unavailable | 68 | \$11,751,082.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,751,082.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK37 | | Unavailable | 34 | \$6,589,486.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,589,486.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK52 | | Unavailable | 56 | \$10,100,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,100,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK60 | | Unavailable | 290 | \$52,794,866.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$52,794,866.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK78 | | Unavailable | 495 | \$89,975,029.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$89,975,029.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK86 | | Unavailable | 474 | \$93,027,441.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$93,027,441.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK94 | | Unavailable | 9 | \$1,672,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,672,606.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKA1 | | WASHINGTON MUTUAL BANK, FA | 124 | \$12,153,448.63 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,710,113.82 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,863,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKB9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,991,344.53 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$510,088.49 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,501,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FKC7 | | WASHINGTON MUTUAL BANK, FA | 96 | \$22,237,117.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,237,117.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKD5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,402,431.74 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,602,431.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKE3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,003,178.44 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$359,738.37 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,362,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKF0 | | WASHINGTON MUTUAL BANK, FA | 71 | \$8,306,149.20 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,785,994.21 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,092,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKG8 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,785,014.86 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,433,168.88 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,218,183.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKH6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,161,958.48 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,897,068.23 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,059,026.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKJ2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,046,456.09 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,684,726.84 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,731,182.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKK9 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,780,831.79 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,560,307.03 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,341,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKL7 | | WASHINGTON MUTUAL BANK, FA | 68 | \$14,936,777.82 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,234,585.30 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,171,363.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKN3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,167,248.59 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$257,714.13 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,424,962.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKP8 | | WASHINGTON MUTUAL BANK | 11 | \$886,705.34 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$245,292.59 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,131,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKR4 | | WASHINGTON MUTUAL BANK | 17 | \$2,007,722.30 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$475,874.71 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,483,597.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKS2 | | WASHINGTON MUTUAL BANK | 51 | \$6,040,231.85 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$237,375.22 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,277,607.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKT0 | | WASHINGTON MUTUAL BANK | 9 | \$1,340,385.22 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$618,979.36 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,959,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKU7 | | WASHINGTON MUTUAL BANK | 10 | \$1,525,073.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,525,073.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKV5 | | WASHINGTON MUTUAL BANK | 19 | \$2,981,368.73 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,395,368.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKX1 | | WASHINGTON MUTUAL BANK | 18 | \$3,615,134.54 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,041,400.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,656,534.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKY9 | | WASHINGTON MUTUAL BANK | 68 | \$12,041,776.13 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,575,284.20 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,617,060.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKZ6 | | WASHINGTON MUTUAL BANK | 23 | \$4,149,041.90 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$644,186.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,793,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FL44 | WASHINGTON MUTUAL BANK, FA | 2 | \$466,200.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$800,676.42 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,266,876.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FL51 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,262,300.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,262,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FL77 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,542,190.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,542,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FL93 | WASHINGTON MUTUAL BANK | 8 | \$1,379,852.00 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$507,805.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,887,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLA0 | Unavailable | 101 | \$16,698,229.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,698,229.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLB8 | Unavailable | 139 | \$23,005,856.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,005,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLC6 | Unavailable | 80 | \$13,762,223.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,762,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLE2 | Unavailable | 18 | \$4,513,592.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,513,592.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLG7 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,542,013.39 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,595,783.85 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,137,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLH5 | WASHINGTON MUTUAL BANK, FA | 73 | \$15,005,398.94 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,262,922.79 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,268,321.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLK8 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,284,863.46 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,817,691.26 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,102,554.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FLL6 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,447,873.96 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,472,494.01 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,920,367.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLM4 | WASHINGTON MUTUAL BANK, FA | 407 | \$82,405,333.41 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$23,653,896.37 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$106,059,229.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLN2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,940,663.31 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,609,831.31 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,550,494.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLP7 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,432,127.53 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,112.82 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,766,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLR3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,144,246.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$544,368.02 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,688,614.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLS1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,953,818.79 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,700.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,685,518.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLT9 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,560,340.90 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,454,104.91 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,014,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLU6 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,887,097.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,887,097.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLV4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,530,031.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,530,031.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,277,067.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$395,338.70 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,672,405.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLX0 | WASHINGTON MUTUAL BANK, FA | | 80 | \$11,000,450.25 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,206,417.35 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,206,867.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLZ5 | WASHINGTON MUTUAL BANK, FA | | 7 | \$763,409.12 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$558,978.64 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,322,387.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM27 | WASHINGTON MUTUAL BANK, FA | | 154 | \$21,399,512.13 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,909,772.81 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,309,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM35 | WASHINGTON MUTUAL BANK, FA | | 23 | \$4,908,955.32 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$749,700.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,658,655.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM43 | WASHINGTON MUTUAL BANK, FA | | 3 | \$373,294.68 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,239,439.87 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,612,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM50 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,854,261.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,854,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM76 | WASHINGTON MUTUAL BANK, FA | | 33 | \$4,570,071.68 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,285,847.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,855,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM92 | WASHINGTON MUTUAL BANK, FA | | 15 | \$2,464,994.77 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,382,454.93 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,847,449.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMA9 | WASHINGTON MUTUAL BANK | | 16 | \$3,108,366.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,108,366.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMB7 | WASHINGTON | | 21 | \$2,917,828.28 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK | | | | | | | | |
| | Unavailable | 5 | \$702,300.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,620,128.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMC5 | WASHINGTON MUTUAL BANK | 26 | \$3,602,521.01 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,257,362.46 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,859,883.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMD3 | WASHINGTON MUTUAL BANK | 122 | \$16,657,063.19 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$951,680.95 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$17,608,744.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMF8 | WASHINGTON MUTUAL BANK | 20 | \$3,708,592.71 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,082,200.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,790,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMH4 | WASHINGTON MUTUAL BANK | 111 | \$20,716,910.81 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,484,185.79 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,201,096.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMK7 | WASHINGTON MUTUAL BANK | 140 | \$21,127,923.02 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,364,532.92 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$25,492,455.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FML5 | Unavailable | 31 | \$6,342,844.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,342,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMM3 | Unavailable | 21 | \$3,663,930.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,663,930.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMN1 | Unavailable | 12 | \$2,341,083.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,341,083.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMP6 | Unavailable | 16 | \$2,910,011.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,910,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMQ4 | Unavailable | 138 | \$18,994,514.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,994,514.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMR2 | Unavailable | 127 | \$17,434,947.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,434,947.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FMS0 | WASHINGTON MUTUAL BANK, FA | 115 | \$30,240,356.29 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$69,759,755.82 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$100,000,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMT8 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,965,426.23 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$85,295,088.81 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$99,260,515.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMU5 | Unavailable | 12 | \$1,635,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,635,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMV3 | Unavailable | 67 | \$9,368,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,368,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMW1 | Unavailable | 9 | \$1,690,764.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,690,764.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMX9 | Unavailable | 15 | \$2,815,006.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,815,006.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,564,547.02 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,389,551.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,954,098.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN67 | Unavailable | 132 | \$23,330,265.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,330,265.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN75 | Unavailable | 163 | \$35,380,730.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,380,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN83 | Unavailable | 186 | \$43,501,109.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$43,501,109.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN91 | Unavailable | 61 | \$7,856,845.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,856,845.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNA8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,966,675.64 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,730,040.50 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,696,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNB6 | | 42 | \$8,404,672.70 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 35 | \$9,175,389.81 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,580,062.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNC4 | | WASHINGTON MUTUAL BANK, FA | 58 | \$11,776,402.24 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,247,513.90 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,023,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FND2 | | WASHINGTON MUTUAL BANK, FA | 273 | \$58,008,877.34 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,564,236.69 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$69,573,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNE0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,605,565.82 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$851,709.06 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,457,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNF7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,676,123.76 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,599,626.47 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,275,750.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNG5 | | WASHINGTON MUTUAL BANK, FA | 112 | \$23,431,357.90 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,952,624.17 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$27,383,982.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNH3 | | WASHINGTON MUTUAL BANK, FA | 161 | \$31,209,359.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,786,253.39 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$45,995,612.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNJ9 | | WASHINGTON MUTUAL BANK, FA | 530 | \$107,499,632.48 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$30,669,042.21 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$138,168,674.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNK6 | | WASHINGTON MUTUAL BANK, FA | 440 | \$82,180,460.50 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$35,567,653.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$117,748,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNL4 | | WASHINGTON | 20 | \$2,995,406.48 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 17 | \$3,233,376.50 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,228,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNM2 | WASHINGTON MUTUAL BANK, FA | 12 | \$956,339.78 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,929,027.77 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,885,367.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNN0 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,432,243.26 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,906,781.28 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,339,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNT7 | WASHINGTON MUTUAL BANK | 605 | \$96,819,417.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,804,667.26 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$105,624,084.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNU4 | WASHINGTON MUTUAL BANK | 333 | \$52,835,728.47 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,356,498.52 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$58,192,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNV2 | WASHINGTON MUTUAL BANK | 17 | \$1,912,082.37 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,001,284.11 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,913,366.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNW0 | WASHINGTON MUTUAL BANK | 16 | \$2,119,972.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,119,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPA6 | Unavailable | 1,184 | \$219,654,901.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,184 | \$219,654,901.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPB4 | Unavailable | 1,115 | \$211,492,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,115 | \$211,492,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPC2 | Unavailable | 1,133 | \$205,321,211.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,133 | \$205,321,211.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPD0 | Unavailable | 33 | \$6,954,325.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,954,325.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPE8 | Unavailable | 219 | \$27,181,897.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 219 | \$27,181,897.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPF5 | Unavailable | | 345 | \$51,242,629.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$51,242,629.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPG3 | Unavailable | | 361 | \$53,132,550.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$53,132,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPH1 | Unavailable | | 386 | \$63,828,553.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$63,828,553.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPJ7 | Unavailable | | 51 | \$9,365,955.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,365,955.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPK4 | WASHINGTON MUTUAL BANK, FA | | 60 | \$8,099,653.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,623,111.89 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,722,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPL2 | WASHINGTON MUTUAL BANK, FA | | 680 | \$131,054,335.84 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 402 | \$86,451,534.78 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,082 | \$217,505,870.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPM0 | WASHINGTON MUTUAL BANK, FA | | 1,034 | \$194,509,825.70 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 236 | \$52,500,843.67 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,270 | \$247,010,669.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPN8 | WASHINGTON MUTUAL BANK, FA | | 995 | \$191,030,858.52 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$36,970,391.61 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,176 | \$228,001,250.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPP3 | WASHINGTON MUTUAL BANK, FA | | 65 | \$10,857,861.40 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,702,405.40 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,560,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPQ1 | WASHINGTON MUTUAL BANK, FA | | 63 | \$3,990,072.28 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 287 | \$18,692,983.74 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$22,683,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPR9 | WASHINGTON MUTUAL BANK, FA | | 110 | \$7,411,834.69 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 160 | \$10,842,576.04 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$18,254,410.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPS7 | | WASHINGTON MUTUAL BANK, FA | 223 | \$15,105,125.20 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$14,377,681.31 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$29,482,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPT5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$839,512.57 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$385,975.70 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,225,488.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPU2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$9,871,991.63 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$16,631,737.48 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$26,503,729.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPV0 | | WASHINGTON MUTUAL BANK, FA | 626 | \$111,005,871.46 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,229,721.19 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$134,235,592.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPW8 | | WASHINGTON MUTUAL BANK, FA | 116 | \$21,149,862.79 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,861,107.77 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,010,970.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR55 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,158,409.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,158,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR63 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,575,879.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,575,879.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR71 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$4,114,739.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,114,739.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVK7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,923,615.22 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,682.41 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,279,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FW26 | Unavailable | 27 | \$1,844,568.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,844,568.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW34 | Unavailable | 40 | \$3,954,295.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,954,295.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW42 | Unavailable | 188 | \$22,098,075.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$22,098,075.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW59 | Unavailable | 439 | \$69,304,320.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$69,304,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW67 | Unavailable | 908 | \$167,057,414.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$167,057,414.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW75 | Unavailable | 451 | \$86,083,729.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$86,083,729.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW83 | Unavailable | 113 | \$13,902,041.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,902,041.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FW91 | Unavailable | 93 | \$10,286,982.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,286,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FWY6 | Unavailable | 102 | \$14,110,002.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,110,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FWZ3 | Unavailable | 109 | \$18,022,399.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,022,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXA7 | Unavailable | 207 | \$24,171,078.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$24,171,078.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXB5 | Unavailable | 297 | \$37,608,387.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$37,608,387.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXC3 | Unavailable | 316 | \$39,223,380.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$39,223,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXD1 | WASHINGTON MUTUAL BANK, FA | 381 | \$52,332,716.12 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,246,616.27 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$64,579,332.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FXE9 | WASHINGTON MUTUAL BANK, FA | 190 | \$26,191,975.82 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,700,601.20 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$33,892,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXF6 | WASHINGTON MUTUAL BANK, FA | 4 | \$784,900.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,471,770.61 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,256,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXG4 | WASHINGTON MUTUAL BANK, FA | 69 | \$8,966,211.21 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,196,809.79 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,163,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXH2 | WASHINGTON MUTUAL BANK, FA | 197 | \$26,385,180.16 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,374,749.96 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$34,759,930.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXJ8 | WASHINGTON MUTUAL BANK, FA | 574 | \$90,005,693.10 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,943,172.40 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$96,948,865.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXK5 | WASHINGTON MUTUAL BANK, FA | 73 | \$9,037,505.39 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,623,071.48 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,660,576.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXL3 | WASHINGTON MUTUAL BANK, FA | 391 | \$52,724,347.64 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$31,980,939.82 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$84,705,287.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXM1 | WASHINGTON MUTUAL BANK, FA | 1,052 | \$178,770,295.61 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$48,413,822.61 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,296 | \$227,184,118.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXN9 | WASHINGTON MUTUAL BANK, FA | 748 | \$129,495,181.44 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,519,423.54 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 873 | \$154,014,604.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXP4 | WASHINGTON | 15 | \$1,998,090.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 10 | \$1,415,650.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,413,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXR0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,286,346.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,519,491.21 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,805,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY24 | WASHINGTON MUTUAL BANK, FA | 371 | \$54,924,376.23 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,638,292.91 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$61,562,669.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY32 | WASHINGTON MUTUAL BANK, FA | 137 | \$19,004,182.40 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$933,300.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,937,482.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYJ7 | Unavailable | 72 | \$12,454,132.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,454,132.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYX6 | WASHINGTON MUTUAL BANK, FA | 146 | \$21,440,077.07 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,761,942.75 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$23,202,019.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYY4 | WASHINGTON MUTUAL BANK, FA | 69 | \$7,702,941.00 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,627,450.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,330,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYZ1 | WASHINGTON MUTUAL BANK, FA | 231 | \$31,643,565.23 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,631,513.42 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$42,275,078.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2A9 | INDYMAC BANK, FSB | 2 | \$253,875.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,203,790.14 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,457,665.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2E1 | Unavailable | 10 | \$1,450,623.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,450,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2F8 | Unavailable | 15 | \$1,653,367.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,653,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G2H4 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,230,407.87 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,392,407.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2J0 | Unavailable | 29 | \$3,978,792.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,978,792.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2L5 | Unavailable | 6 | \$844,629.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$844,629.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4H2 | SUNTRUST MORTGAGE INC. | 53 | \$3,255,304.77 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$367,809.51 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,623,114.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4J8 | SUNTRUST MORTGAGE INC. | 23 | \$1,382,983.42 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$724,084.68 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,107,068.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5J7 | HSBC MORTGAGE CORPORATION (USA) | 86 | \$11,843,724.18 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,156,023.09 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,999,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5K4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,734,000.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,266,450.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5L2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$786,975.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,213,150.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5M0 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,160,400.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,840,055.26 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,000,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5N8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,608,500.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,392,500.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G5P3 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,022,366.35 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,977,428.01 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,999,794.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5X6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$644,842.91 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$478,512.06 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,123,354.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5Y4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,760,400.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$645,521.14 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,405,921.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5Z1 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,926,022.38 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,073,300.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,999,322.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6A5 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,012,003.32 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$988,800.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,000,803.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6B3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,617,100.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,383,509.94 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,000,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6C1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,454,800.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,545,465.87 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,000,265.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6D9 | Unavailable | 31 | \$4,999,928.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,928.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6F4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,813,000.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6L1 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,028,200.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,972,758.21 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,000,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAA0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$536,842.18 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,475,607.49 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,012,449.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBG6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$949,517.31 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,011,480.64 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,960,997.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBH4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,440.17 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,923,702.91 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,281,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBJ0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$105,869.67 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$974,707.30 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,080,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC26 | | SUNTRUST MORTGAGE INC. | 44 | \$7,542,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,542,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCS9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,157,147.89 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,014,777.12 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,171,925.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCT7 | | SUNTRUST MORTGAGE INC. | 36 | \$6,899,597.64 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,610,396.29 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,509,993.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCU4 | | SUNTRUST MORTGAGE INC. | 36 | \$6,083,938.49 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,604,424.32 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,688,362.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCV2 | | SUNTRUST MORTGAGE INC. | 30 | \$5,162,431.52 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,556,450.33 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,718,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GCW0 | SUNTRUST MORTGAGE INC. | 3 | \$703,205.06 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,612,351.31 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,315,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCX8 | SUNTRUST MORTGAGE INC. | 6 | \$925,268.30 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,705,366.67 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,630,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCY6 | SUNTRUST MORTGAGE INC. | 1 | \$175,527.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,013,949.64 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,189,476.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCZ3 | Unavailable | 94 | \$17,991,388.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,991,388.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD58 | UNION PLANTERS BANK NA | 29 | \$8,079,449.09 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$16,057,993.45 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,137,442.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDH2 | MERRILL LYNCH CREDIT CORPORATION | 745 | \$128,351,629.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 745 | \$128,351,629.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDJ8 | MERRILL LYNCH CREDIT CORPORATION | 95 | \$14,737,732.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,737,732.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDM1 | Unavailable | 87 | \$16,375,754.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,375,754.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDN9 | UNION PLANTERS BANK NA | 1 | \$76,435.72 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,929,452.29 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,005,888.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDP4 | Unavailable | 45 | \$4,280,454.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,280,454.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDQ2 | UNION PLANTERS BANK NA | 1 | \$98,931.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$6,465,118.34 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,564,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDR0 | | Unavailable | 117 | \$21,352,945.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,352,945.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDS8 | | UNION PLANTERS BANK NA | 41 | \$5,399,819.96 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,305,700.37 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,705,520.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDT6 | | UNION PLANTERS BANK NA | 1 | \$279,734.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$21,181,100.54 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,460,834.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDU3 | | Unavailable | 124 | \$12,880,740.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,880,740.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDV1 | | UNION PLANTERS BANK NA | 32 | \$4,813,248.37 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,869,970.92 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,683,219.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDW9 | | UNION PLANTERS BANK NA | 1 | \$151,654.65 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,253,050.72 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,404,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDX7 | | Unavailable | 31 | \$3,566,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,566,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDY5 | | Unavailable | 29 | \$3,239,839.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,239,839.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE73 | | Unavailable | 92 | \$13,589,092.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,589,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE81 | | WASHTENAW MORTGAGE COMPANY | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,039,404.21 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,143,404.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEA6 | | UNION PLANTERS BANK NA | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 114 | \$24,399,143.29 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,639,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF23 | | RBC MORTGAGE COMPANY | 9 | \$1,332,100.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,368,805.97 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,700,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF31 | | RBC MORTGAGE COMPANY | 6 | \$1,059,247.11 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$407,179.48 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,466,426.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF49 | | RBC MORTGAGE COMPANY | 5 | \$774,500.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$956,000.00 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,730,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF56 | | RBC MORTGAGE COMPANY | 3 | \$439,500.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$587,700.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,027,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF80 | | RBC MORTGAGE COMPANY | 3 | \$554,953.11 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$496,000.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,050,953.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF98 | | RBC MORTGAGE COMPANY | 8 | \$1,328,606.27 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,597.01 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,904,203.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFF4 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$7,250,250.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,250,250.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFG2 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,107,188.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,107,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFJ6 | | RBC MORTGAGE COMPANY | 4 | \$747,917.70 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$656,725.22 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,404,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403GFL1 | RBC MORTGAGE COMPANY | 6 | \$1,305,792.69 | 20.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,117,494.67 | 79.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,423,287.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFM9 | RBC MORTGAGE COMPANY | 9 | \$1,650,650.00 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$683,800.00 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,334,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFN7 | RBC MORTGAGE COMPANY | 1 | \$219,124.16 | 21.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$802,259.21 | 78.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,021,383.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFP2 | RBC MORTGAGE COMPANY | 8 | \$2,030,977.35 | 68.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$920,128.98 | 31.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,951,106.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFQ0 | RBC MORTGAGE COMPANY | 5 | \$902,000.00 | 47.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,004,307.04 | 52.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,906,307.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFR8 | RBC MORTGAGE COMPANY | 5 | \$1,040,441.50 | 31.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,251,465.31 | 68.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,291,906.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFS6 | RBC MORTGAGE COMPANY | 12 | \$2,315,538.63 | 64.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,269,003.76 | 35.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,584,542.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFT4 | RBC MORTGAGE COMPANY | 8 | \$1,247,091.90 | 59.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$837,900.00 | 40.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,084,991.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFU1 | RBC MORTGAGE COMPANY | 5 | \$1,258,700.00 | 63.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$715,500.00 | 36.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,974,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GFV9 | RBC MORTGAGE | 8 | \$1,307,743.90 | 51.72% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$1,220,761.34 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,528,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFW7 | RBC MORTGAGE COMPANY | 10 | \$1,031,050.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$367,000.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,398,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFX5 | RBC MORTGAGE COMPANY | 6 | \$980,000.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,139,736.06 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,119,736.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG48 | GMAC MORTGAGE CORPORATION | 6 | \$896,487.60 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$27,963,997.60 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$28,860,485.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG55 | GMAC MORTGAGE CORPORATION | 4 | \$895,582.12 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,366,400.05 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,261,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG63 | GMAC MORTGAGE CORPORATION | 107 | \$7,126,872.33 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,676,547.89 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$11,803,420.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG71 | GMAC MORTGAGE CORPORATION | 137 | \$21,876,380.82 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,830,109.81 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$32,706,490.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG89 | GMAC MORTGAGE CORPORATION | 109 | \$19,262,326.37 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,197,084.71 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,459,411.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG97 | GMAC MORTGAGE CORPORATION | 87 | \$13,228,439.98 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,543,213.48 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,771,653.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGA4 | RBC MORTGAGE COMPANY | 9 | \$1,583,989.66 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,069,250.43 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,653,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGB2 | | RBC MORTGAGE COMPANY | 6 | \$1,229,733.60 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,112,432.48 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,342,166.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGC0 | | RBC MORTGAGE COMPANY | 9 | \$1,207,530.74 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,000.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,537,530.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGD8 | | RBC MORTGAGE COMPANY | 11 | \$1,918,000.00 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$549,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGE6 | | RBC MORTGAGE COMPANY | 11 | \$1,558,250.00 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$800,850.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,359,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH21 | | GMAC MORTGAGE CORPORATION | 1 | \$86,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,759,872.79 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,846,272.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH39 | | GMAC MORTGAGE CORPORATION | 85 | \$11,583,023.46 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$21,622,722.43 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$33,205,745.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH47 | | GMAC MORTGAGE CORPORATION | 177 | \$20,544,354.96 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,861,623.83 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$33,405,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH54 | | GMAC MORTGAGE CORPORATION | 169 | \$23,565,186.77 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,847,025.44 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,412,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH62 | | GMAC MORTGAGE CORPORATION | 8 | \$1,171,505.47 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$462,222.07 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,633,727.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH70 | GMAC MORTGAGE CORPORATION | | 28 | \$3,601,471.28 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$274,806.81 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,876,278.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH88 | GMAC MORTGAGE CORPORATION | | 14 | \$1,534,808.73 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,558,443.66 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,093,252.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH96 | GMAC MORTGAGE CORPORATION | | 6 | \$999,592.55 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$642,653.12 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,642,245.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHA3 | GMAC MORTGAGE CORPORATION | | 137 | \$19,303,562.75 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$12,412,166.31 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$31,715,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHB1 | GMAC MORTGAGE CORPORATION | | 162 | \$21,495,832.32 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$13,313,840.72 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$34,809,673.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHC9 | GMAC MORTGAGE CORPORATION | | 24 | \$1,888,366.64 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,020,786.39 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,909,153.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHD7 | GMAC MORTGAGE CORPORATION | | 41 | \$5,915,725.70 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$27,514,111.49 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,429,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHE5 | GMAC MORTGAGE CORPORATION | | 142 | \$18,454,854.37 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$11,558,419.70 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,013,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHF2 | GMAC MORTGAGE CORPORATION | | 71 | \$9,016,538.72 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$8,029,211.83 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,045,750.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GHG0 | GMAC MORTGAGE CORPORATION | 15 | \$1,903,488.23 | 55.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,538,988.30 | 44.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,442,476.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHH8 | GMAC MORTGAGE CORPORATION | 4 | \$424,769.89 | 39.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$641,138.21 | 60.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,065,908.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHK1 | GMAC MORTGAGE CORPORATION | 22 | \$4,013,967.48 | 22.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$14,087,738.72 | 77.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$18,101,706.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHL9 | GMAC MORTGAGE CORPORATION | 177 | \$27,901,215.47 | 89.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,112,559.50 | 10.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$31,013,774.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHM7 | GMAC MORTGAGE CORPORATION | 58 | \$8,643,999.75 | 64.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,668,873.53 | 35.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$13,312,873.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHN5 | GMAC MORTGAGE CORPORATION | 2 | \$213,585.89 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$23,645,643.65 | 99.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 135 | \$23,859,229.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHP0 | GMAC MORTGAGE CORPORATION | 37 | \$6,074,158.10 | 47.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$6,635,724.79 | 52.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$12,709,882.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHQ8 | GMAC MORTGAGE CORPORATION | 134 | \$20,967,461.07 | 61.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$13,225,051.30 | 38.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 212 | \$34,192,512.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GHR6 | GMAC MORTGAGE CORPORATION | 94 | \$15,182,663.53 | 44.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$18,595,931.85 | 55.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$33,778,595.38 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GHS4 | GMAC MORTGAGE CORPORATION | 3 | \$473,023.10 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,001,682.88 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,474,705.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHT2 | GMAC MORTGAGE CORPORATION | 54 | \$9,212,776.14 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$18,314,628.74 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$27,527,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHU9 | GMAC MORTGAGE CORPORATION | 67 | \$10,449,626.95 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$24,207,820.04 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$34,657,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHV7 | GMAC MORTGAGE CORPORATION | 34 | \$5,590,726.63 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,268,168.84 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$32,858,895.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHW5 | GMAC MORTGAGE CORPORATION | 5 | \$652,572.62 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,369,235.28 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,021,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHX3 | GMAC MORTGAGE CORPORATION | 15 | \$1,883,713.68 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,516,578.58 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,400,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHY1 | GMAC MORTGAGE CORPORATION | 8 | \$838,139.70 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,879,643.61 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,717,783.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHZ8 | GMAC MORTGAGE CORPORATION | 12 | \$1,356,694.11 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,349,523.98 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,706,218.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJ29 | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,002,645.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,645.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJA1 | GMAC MORTGAGE CORPORATION | 197 | \$26,430,812.19 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,503,936.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$33,934,748.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJE3 | | GMAC MORTGAGE CORPORATION | 9 | \$1,865,159.63 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,300,139.88 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,165,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJG8 | | GMAC MORTGAGE CORPORATION | 1 | \$172,980.78 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,426.07 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$442,406.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJH6 | | GMAC MORTGAGE CORPORATION | 119 | \$19,451,136.31 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,839,000.15 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$33,290,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJJ2 | | GMAC MORTGAGE CORPORATION | 130 | \$17,023,295.54 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,099,162.83 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,122,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJK9 | | GMAC MORTGAGE CORPORATION | 144 | \$23,697,407.74 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,815,694.93 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$33,513,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJL7 | | GMAC MORTGAGE CORPORATION | 85 | \$15,202,199.64 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,117,054.93 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,319,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJM5 | | GMAC MORTGAGE CORPORATION | 123 | \$19,703,584.70 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,711,949.19 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,415,533.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJR4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$3,501,043.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,501,043.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJS2 | | Unavailable | 40 | \$5,996,071.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,996,071.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GJT0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,498,691.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,498,691.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJU7 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,502,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,502,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJV5 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 51 | \$5,504,600.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,504,600.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJW3 | | Unavailable | 44 | \$5,520,413.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,520,413.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJX1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 33 | \$3,000,653.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,000,653.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJY9 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,000,741.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKF8 | | UNION PLANTERS BANK NA | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,654,090.45 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,818,090.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKG6 | | Unavailable | 56 | \$3,481,624.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,481,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKH4 | | Unavailable | 15 | \$1,472,676.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,676.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL34 | | Unavailable | 73 | \$10,311,592.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,311,592.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL42 | | Unavailable | 98 | \$13,450,549.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,450,549.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL59 | | Unavailable | 100 | \$13,818,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,818,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GL67 | Unavailable | 92 | \$10,750,755.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,750,755.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL75 | Unavailable | 18 | \$2,729,364.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,729,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL83 | Unavailable | 101 | \$11,523,294.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,523,294.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL91 | Unavailable | 87 | \$8,744,297.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,744,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLZ3 | Unavailable | 21 | \$2,505,836.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,505,836.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMB5 | Unavailable | 62 | \$5,515,870.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,515,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMC3 | Unavailable | 98 | \$14,525,133.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,525,133.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ21 | REGIONS BANK | 93 | \$5,929,484.20 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,075,782.20 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,005,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ39 | REGIONS BANK | 70 | \$9,189,556.92 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,595,272.12 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,784,829.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ47 | REGIONS BANK | 82 | \$8,022,156.26 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,608,716.29 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,630,872.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ54 | REGIONS BANK | 4 | \$794,571.79 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,144.03 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,173,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ62 | REGIONS BANK | 133 | \$8,554,032.39 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$809,186.12 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,363,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ70 | REGIONS BANK | 73 | \$7,173,986.03 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,183,876.40 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,357,862.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GQ88 | REGIONS BANK | 39 | \$7,647,873.47 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,080,279.84 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,728,153.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ96 | REGIONS BANK | 66 | \$8,506,548.35 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,527,583.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,034,131.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQZ8 | REGIONS BANK | 8 | \$1,566,364.05 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$628,428.39 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,194,792.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRD6 | REGIONS BANK | 36 | \$2,031,558.58 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$223,609.92 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,255,168.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRE4 | REGIONS BANK | 26 | \$1,522,131.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,522,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRF1 | Unavailable | 36 | \$7,163,097.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,163,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRG9 | Unavailable | 223 | \$47,173,736.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$47,173,736.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRH7 | Unavailable | 342 | \$72,325,869.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$72,325,869.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRJ3 | Unavailable | 305 | \$63,486,605.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$63,486,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRK0 | Unavailable | 937 | \$181,219,708.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 937 | \$181,219,708.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRL8 | Unavailable | 1,235 | \$236,993,377.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,235 | \$236,993,377.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRM6 | Unavailable | 1,395 | \$248,812,461.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,395 | \$248,812,461.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRN4 | Unavailable | 170 | \$31,197,719.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$31,197,719.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRP9 | Unavailable | 141 | \$26,164,250.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$26,164,250.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRQ7 | | Unavailable | 104 | \$19,652,713.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,652,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRR5 | | Unavailable | 44 | \$8,644,448.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,644,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRS3 | | Unavailable | 34 | \$6,006,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,006,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRT1 | | Unavailable | 21 | \$4,328,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,328,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRU8 | | Unavailable | 6 | \$1,214,043.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,214,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSD5 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$5,479,279.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,479,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSE3 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$3,432,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,432,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSF0 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,934,525.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,934,525.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSG8 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,933,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,933,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSH6 | | HOME STAR MORTGAGE SERVICES, LLC | 59 | \$7,610,948.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,610,948.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSJ2 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,678,285.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,678,285.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GSK9 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,593,367.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,593,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSL7 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,532,244.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,532,244.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSN3 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,513,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,513,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSR4 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,754,527.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,754,527.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSS2 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,370,732.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,370,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GST0 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,336,126.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,336,126.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSU7 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,179,916.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,179,916.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSZ6 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,559,489.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,559,489.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT28 | | Unavailable | 22 | \$3,531,216.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,531,216.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT36 | | Unavailable | 13 | \$2,328,028.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,328,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTY8 | | Unavailable | 71 | \$8,940,105.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$8,940,105.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GW32 | | WASHTENAW MORTGAGE COMPANY | 1 | \$68,400.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,020,232.43 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,088,632.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GW65 | | Unavailable | 24 | \$1,642,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,642,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GW73 | | Unavailable | 28 | \$3,247,688.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,247,688.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GW81 | | Unavailable | 32 | \$3,028,669.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,028,669.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GW99 | | Unavailable | 28 | \$1,837,640.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,837,640.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX23 | | GMAC MORTGAGE CORPORATION | 87 | \$13,806,426.62 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$19,431,612.85 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$33,238,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX31 | | GMAC MORTGAGE CORPORATION | 48 | \$8,757,446.56 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,768,534.42 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,525,980.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX49 | | GMAC MORTGAGE CORPORATION | 65 | \$10,653,020.49 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$21,747,123.94 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$32,400,144.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX56 | | GMAC MORTGAGE CORPORATION | 135 | \$21,440,411.29 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,216,365.30 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,656,776.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX64 | | GMAC MORTGAGE CORPORATION | 172 | \$21,779,100.02 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,859,524.30 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$34,638,624.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX72 | | | 164 | \$19,160,298.45 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 118 | \$14,635,083.68 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$33,795,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX80 | | GMAC MORTGAGE CORPORATION | 85 | \$12,788,937.55 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,003,274.16 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,792,211.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GX98 | | GMAC MORTGAGE CORPORATION | 173 | \$23,226,459.69 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,600,786.40 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$32,827,246.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXA5 | | Unavailable | 29 | \$3,202,284.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,202,284.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXB3 | | GMAC MORTGAGE CORPORATION | 85 | \$15,122,237.68 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$19,159,571.22 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,281,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXC1 | | GMAC MORTGAGE CORPORATION | 134 | \$21,840,716.40 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,845,553.86 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,686,270.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXD9 | | GMAC MORTGAGE CORPORATION | 124 | \$19,832,308.90 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,728,880.99 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,561,189.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXE7 | | GMAC MORTGAGE CORPORATION | 117 | \$19,797,596.53 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,622,321.55 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,419,918.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXF4 | | GMAC MORTGAGE CORPORATION | 123 | \$21,902,037.39 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,145,136.45 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,047,173.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXG2 | | GMAC MORTGAGE CORPORATION | 155 | \$23,870,811.03 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,525,458.20 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$32,396,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXH0 | | GMAC MORTGAGE CORPORATION | 61 | \$12,622,929.25 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,794,881.37 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,417,810.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXJ6 | | GMAC MORTGAGE CORPORATION | 85 | \$12,667,418.28 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$20,885,501.57 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$33,552,919.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXX3 | | GMAC MORTGAGE CORPORATION | 161 | \$21,336,594.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,825,436.12 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,162,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXL1 | | GMAC MORTGAGE CORPORATION | 213 | \$27,462,223.43 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,671,540.21 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$32,133,763.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXM9 | | GMAC MORTGAGE CORPORATION | 119 | \$19,753,505.15 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,222,902.95 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,976,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXN7 | | GMAC MORTGAGE CORPORATION | 188 | \$32,047,630.27 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,782,423.61 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,830,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXP2 | | GMAC MORTGAGE CORPORATION | 4 | \$679,294.54 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$17,998,416.62 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$18,677,711.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXQ0 | | GMAC MORTGAGE CORPORATION | 23 | \$3,765,985.11 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,173,101.06 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,939,086.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXR8 | | GMAC MORTGAGE CORPORATION | 3 | \$534,721.29 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,678,844.91 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,213,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GXS6 | GMAC MORTGAGE CORPORATION | 110 | \$18,376,179.44 | 55.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$14,896,706.63 | 44.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 208 | \$33,272,886.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXT4 | GMAC MORTGAGE CORPORATION | 146 | \$23,873,488.99 | 68.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$10,874,749.21 | 31.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$34,748,238.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXU1 | GMAC MORTGAGE CORPORATION | 86 | \$8,411,723.88 | 60.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$5,382,730.36 | 39.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$13,794,454.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXV9 | GMAC MORTGAGE CORPORATION | 64 | \$10,793,014.18 | 56.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$8,172,615.59 | 43.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$18,965,629.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXW7 | GMAC MORTGAGE CORPORATION | 14 | \$1,938,329.57 | 33.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$3,795,637.72 | 66.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$5,733,967.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXX5 | GMAC MORTGAGE CORPORATION | 92 | \$9,032,956.40 | 56.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$6,867,756.10 | 43.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$15,900,712.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXY3 | GMAC MORTGAGE CORPORATION | 133 | \$19,196,531.47 | 66.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$9,821,814.72 | 33.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$29,018,346.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GXZ0 | GMAC MORTGAGE CORPORATION | 154 | \$17,634,746.23 | 52.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$16,017,688.82 | 47.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 306 | \$33,652,435.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GY22 | INDYMAC BANK, FSB | 1 | \$54,802.68 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,175,079.76 | 95.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,229,882.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GY30 | Unavailable | 3 | \$492,605.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$492,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY48 | INDYMAC BANK, FSB | | 2 | \$467,026.09 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,475,340.34 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,942,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY55 | Unavailable | | 20 | \$2,669,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,669,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY63 | Unavailable | | 10 | \$1,521,327.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,521,327.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY71 | INDYMAC BANK, FSB | | 9 | \$1,539,704.50 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,074,296.12 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,614,000.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY89 | INDYMAC BANK, FSB | | 79 | \$17,157,634.81 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$17,994,001.55 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,151,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY97 | INDYMAC BANK, FSB | | 76 | \$15,615,505.38 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 138 | \$25,943,958.89 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$41,559,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYA4 | GMAC MORTGAGE CORPORATION | | 39 | \$6,483,275.18 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,971,604.53 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,454,879.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYB2 | GMAC MORTGAGE CORPORATION | | 157 | \$10,081,044.68 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$6,265,308.42 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$16,346,353.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYC0 | GMAC MORTGAGE CORPORATION | | 13 | \$1,879,330.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,858,474.34 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,737,804.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYD8 | GMAC MORTGAGE CORPORATION | | 69 | \$11,190,637.09 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,502,468.42 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,693,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYE6 | GMAC MORTGAGE CORPORATION | | 33 | \$4,434,852.97 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,606,709.48 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,041,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYF3 | | GMAC MORTGAGE CORPORATION | 93 | \$17,868,383.65 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,984,185.94 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$31,852,569.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYG1 | | GMAC MORTGAGE CORPORATION | 117 | \$19,909,705.59 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,505,764.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,415,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYH9 | | GMAC MORTGAGE CORPORATION | 40 | \$8,040,680.19 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,632,422.84 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,673,103.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYJ5 | | GMAC MORTGAGE CORPORATION | 110 | \$20,445,691.97 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,484,339.42 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,930,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYK2 | | GMAC MORTGAGE CORPORATION | 94 | \$16,340,869.48 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,662,440.95 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,003,310.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYL0 | | GMAC MORTGAGE CORPORATION | 108 | \$16,902,578.77 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,422,149.70 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$26,324,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYM8 | | GMAC MORTGAGE CORPORATION | 86 | \$14,935,306.72 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,497,754.56 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,433,061.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYN6 | | GMAC MORTGAGE CORPORATION | 134 | \$24,065,889.52 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,350,313.03 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,416,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYP1 | | GMAC MORTGAGE CORPORATION | 167 | \$23,254,642.54 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,921,672.69 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 245 | \$34,176,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYQ9 | GMAC MORTGAGE CORPORATION | | 164 | \$22,266,632.20 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$9,101,080.06 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$31,367,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYR7 | GMAC MORTGAGE CORPORATION | | 77 | \$11,205,380.46 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$22,576,104.45 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,781,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYS5 | GMAC MORTGAGE CORPORATION | | 2 | \$418,514.23 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$725,449.71 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,143,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYT3 | GMAC MORTGAGE CORPORATION | | 57 | \$9,747,938.42 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$22,188,498.95 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$31,936,437.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYU0 | GMAC MORTGAGE CORPORATION | | 116 | \$17,701,789.36 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$16,036,648.22 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$33,738,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYW6 | INDYMAC BANK, FSB | | 35 | \$5,358,484.73 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,411,600.32 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,770,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYX4 | INDYMAC BANK, FSB | | 22 | \$2,996,130.39 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,101,407.17 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,097,537.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYY2 | INDYMAC BANK, FSB | | 3 | \$217,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$7,739,039.79 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,956,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYZ9 | INDYMAC BANK, FSB | | 2 | \$238,000.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$335,928.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$573,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ39 | Unavailable | | 8 | \$1,282,912.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,282,912.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GZ47 | Unavailable | 17 | \$1,814,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,814,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ54 | INDYMAC BANK, FSB | 23 | \$4,738,135.12 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,067,055.68 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,805,190.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ62 | INDYMAC BANK, FSB | 14 | \$3,162,274.90 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,351,971.71 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,514,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ70 | INDYMAC BANK, FSB | 29 | \$5,292,576.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,680,867.95 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,973,444.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ88 | INDYMAC BANK, FSB | 21 | \$3,212,721.74 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$18,887,246.06 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$22,099,967.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZA3 | INDYMAC BANK, FSB | 37 | \$5,972,681.65 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$26,662,824.98 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$32,635,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZB1 | INDYMAC BANK, FSB | 6 | \$1,026,894.01 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,301,679.28 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,328,573.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZC9 | INDYMAC BANK, FSB | 14 | \$2,201,930.19 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,480,724.84 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,682,655.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZD7 | INDYMAC BANK, FSB | 1 | \$65,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,648,240.53 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,713,240.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZG0 | INDYMAC BANK, FSB | 1 | \$139,867.17 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$930,216.55 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,070,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZM7 | Unavailable | 9 | \$943,391.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$943,391.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZN5 | INDYMAC BANK, FSB | 1 | \$205,271.35 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$616,154.70 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$821,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GZP0 | INDYMAC BANK, FSB | 2 | \$382,039.65 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,162.47 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,080,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZQ8 | INDYMAC BANK, FSB | 1 | \$259,708.33 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,807,969.53 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,067,677.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZR6 | INDYMAC BANK, FSB | 1 | \$299,741.71 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,539,925.66 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,839,667.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZT2 | Unavailable | 37 | \$4,687,042.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,687,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZV7 | Unavailable | 28 | \$1,946,373.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,946,373.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZX3 | Unavailable | 23 | \$1,808,673.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,808,673.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZY1 | INDYMAC BANK, FSB | 29 | \$3,720,550.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,907,838.86 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,628,388.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZZ8 | INDYMAC BANK, FSB | 9 | \$1,257,100.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,589,347.34 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,846,447.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3E8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,208,640.63 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,330,174.15 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,538,814.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3G3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$985,347.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,830,317.61 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,815,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3H1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,267,045.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,404,089.58 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,671,134.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3J7 | | 11 | \$1,748,976.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$456,243.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,205,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3M0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,109,907.35 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,605,656.46 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,715,563.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3N8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,050,991.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,531,206.00 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,582,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3P3 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$29,763,602.88 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,747,139.05 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,510,741.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4P2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,680,208.10 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,724,955.19 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,405,163.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4Q0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$2,539,710.31 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$6,169,606.07 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$8,709,316.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4R8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,510.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,142,352.76 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,955,862.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4S6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$388,191.48 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$836,828.48 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,225,019.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4V9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,196,402.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,903,399.10 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,099,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4W7 | | COUNTRYWIDE | 20 | \$3,141,374.45 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 42 | \$6,866,630.64 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,008,005.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4X5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,556,837.77 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$7,987,276.55 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$12,544,114.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4Z0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,709,121.88 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$10,847,251.09 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$16,556,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5D8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,197,957.62 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,867,825.53 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,065,783.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5E6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,996,097.99 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,308,633.89 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,304,731.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5F3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,578,300.84 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,548,000.10 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,126,300.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5G1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,843,685.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,513,737.25 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$22,357,422.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5H9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,093,136.12 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,556,486.31 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,649,622.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5K2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$332,200.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,026,441.11 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,358,641.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5L0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,946,062.95 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$7,488,699.65 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,434,762.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5M8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,154,188.50 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,255,591.41 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,409,779.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5Y2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,625,985.85 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,495,712.50 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,121,698.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5Z9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,241.12 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,189,892.28 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,133.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6A3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,467,514.99 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,581,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6C9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,918,464.85 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,386,366.66 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,304,831.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6E5 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$7,945,360.83 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$15,895,143.30 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$23,840,504.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6F2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,616,778.69 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,546,702.46 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,163,481.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6G0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,594,730.86 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,400,013.59 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,994,744.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6H8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,841,563.44 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$28,063,753.18 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 157 | \$35,905,316.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6J4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,648,232.29 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,895,953.33 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,544,185.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6K1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,536,454.88 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,464,647.83 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,001,102.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6L9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,806,958.94 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,205,989.65 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,012,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6M7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,701,830.26 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$14,213,062.25 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,914,892.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6N5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,122,235.26 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$26,977,413.53 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$34,099,648.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6P0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,378,206.03 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$35,276,225.05 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$43,654,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6Q8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,002,713.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$46,723,279.22 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$51,725,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6R6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,045,428.00 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,257,370.68 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,302,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6S4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,826,015.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,383,347.96 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,209,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403H6T2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,732,500.00 | 12.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$11,988,082.66 | 87.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$13,720,582.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H6U9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,818,680.68 | 25.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$8,090,499.10 | 74.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,909,179.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H6V7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,301,851.61 | 34.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,374,038.83 | 65.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,675,890.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H6X3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,611,269.37 | 50.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,579,475.00 | 49.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$7,190,744.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H6Y1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,065,224.09 | 38.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,256,341.52 | 61.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,321,565.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HB41 | CHEVY CHASE BANK FSB | 7 | \$1,160,969.59 | 19.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,938,903.07 | 80.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,099,872.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HB58 | CHEVY CHASE BANK FSB | 47 | \$9,331,596.20 | 46.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$10,621,724.81 | 53.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$19,953,321.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HB66 | CHEVY CHASE BANK FSB | 94 | \$17,334,497.00 | 68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,157,364.65 | 32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$25,491,861.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HB74 | CHEVY CHASE BANK FSB | 114 | \$21,160,677.85 | 81.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,687,952.24 | 18.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$25,848,630.09 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HB82 | CHEVY CHASE BANK FSB | 54 | \$9,735,434.05 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,774,894.72 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,510,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB90 | CHEVY CHASE BANK FSB | 53 | \$9,209,335.62 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,717,358.50 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,926,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBS8 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,981,870.90 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,018,335.54 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,000,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBT6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,058,750.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,031,075.00 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,089,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBU3 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$769,661.74 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$961,100.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,730,761.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBV1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$688,400.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,115,335.42 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,803,735.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBW9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,018,100.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,475,220.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,493,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBX7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$377,370.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,141,897.91 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,519,267.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBY5 | | 11 | \$1,300,500.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$3,711,500.00 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBZ2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,400.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$925,620.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,084,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HCB4 | | CHEVY CHASE BANK FSB | 12 | \$1,832,595.10 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,543,582.85 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,376,177.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HCD0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$751,526.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,203,726.77 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,955,252.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HCE8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$22,378,955.04 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,761,165.29 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$38,140,120.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HCF5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,515,166.63 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,219,654.68 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,734,821.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HCG3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,179,002.32 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,347,985.32 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,526,987.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HCH1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 178 | \$30,637,695.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,994,886.37 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$47,632,581.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HCJ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 128 | \$18,227,334.08 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,052,414.66 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$27,279,748.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCK4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74 | \$9,631,604.41 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,399,627.09 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,031,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,500.00 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$583,753.29 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,253.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCM0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,439,633.19 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,466,671.28 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,906,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCN8 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,396,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,396,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCP3 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,469,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,469,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCQ1 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$5,499,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,499,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCT5 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,120,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,120,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCV0 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,540,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,540,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCW8 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,436,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,436,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCX6 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$4,167,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,167,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCY4 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,299,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,299,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD80 | | USALLIANCE FEDERAL CREDIT UNION | 19 | \$2,963,030.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,963,030.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD98 | | Unavailable | 51 | \$4,597,866.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,597,866.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEA4 | | MIDFIRST BANK SSB | 95 | \$9,006,297.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,006,297.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEB2 | | MIDFIRST BANK SSB | 65 | \$5,002,199.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,002,199.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEC0 | | MIDFIRST BANK SSB | 104 | \$8,002,489.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$8,002,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HED8 | | MIDFIRST BANK SSB | 12 | \$1,000,216.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,216.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEE6 | | MIDFIRST BANK SSB | 39 | \$4,503,121.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,503,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEF3 | | MIDFIRST BANK SSB | 36 | \$3,510,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,510,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEG1 | | MIDFIRST BANK SSB | 38 | \$3,505,251.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,505,251.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HEH9 | | MIDFIRST BANK SSB | 21 | \$2,008,611.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,008,611.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEJ5 | | Unavailable | 40 | \$3,830,758.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,830,758.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEM8 | | WACHOVIA MORTGAGE CORPORATION | 119 | \$19,795,073.71 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,806,230.74 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,601,304.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEN6 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,918,361.80 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,851,741.48 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$24,770,103.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEP1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,552,563.76 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,327,899.49 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,880,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEQ9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,528,948.70 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$577,252.46 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,106,201.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HER7 | | WACHOVIA MORTGAGE CORPORATION | 150 | \$31,204,388.51 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,564,983.74 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$49,769,372.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HES5 | | WACHOVIA MORTGAGE CORPORATION | 113 | \$22,048,591.38 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,502,442.36 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$46,551,033.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HET3 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,812,250.53 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,183,010.89 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$35,995,261.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HEU0 | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,114,745.76 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,406,613.31 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,521,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HF70 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,369,809.60 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,827.73 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,557,637.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HF88 | THE HUNTINGTON NATIONAL BANK | 8 | \$770,872.91 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$512,885.61 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,283,758.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HF96 | THE HUNTINGTON NATIONAL BANK | 10 | \$932,256.13 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,836.19 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGA2 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,579,048.28 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,330.19 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,788,378.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGB0 | THE HUNTINGTON NATIONAL BANK | 13 | \$799,924.98 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$241,271.59 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,041,196.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGC8 | THE HUNTINGTON NATIONAL BANK | 8 | \$650,888.53 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$411,123.41 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGD6 | THE HUNTINGTON NATIONAL BANK | 9 | \$907,452.57 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,897.90 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,102,350.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGE4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,192,001.86 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,206,011.03 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,398,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HGF1 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,564,931.88 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,320,368.11 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,885,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGG9 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,641,035.80 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,687.04 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,841,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGH7 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,820,573.94 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,620,160.22 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,440,734.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGJ3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,836,903.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,573.21 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,162,476.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGK0 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,252,845.50 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$19,931.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,272,777.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGL8 | THE HUNTINGTON NATIONAL BANK | 1 | \$199,251.74 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,508,169.70 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,707,421.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGM6 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,219,875.91 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,347,939.23 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,567,815.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGN4 | THE HUNTINGTON NATIONAL BANK | 44 | \$7,346,080.41 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,068,964.45 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,415,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGP9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,833,495.40 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,030,817.87 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,864,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HGR5 | THE HUNTINGTON NATIONAL BANK | 47 | \$2,882,489.36 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,945.16 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,098,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGS3 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,608,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,608,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGT1 | THE HUNTINGTON NATIONAL BANK | 34 | \$4,946,501.87 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$280,526.08 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,227,027.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGU8 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,995,537.61 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$501,614.92 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,497,152.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHR4 | AMERICAN HOME FUNDING INC. | 55 | \$9,721,302.09 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,850.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,999,152.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHS2 | AMERICAN HOME FUNDING INC. | 19 | \$2,162,975.88 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,247,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHT0 | AMERICAN HOME FUNDING INC. | 13 | \$2,230,750.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,230,750.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ27 | Unavailable | 237 | \$31,823,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$31,823,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ35 | Unavailable | 111 | \$16,095,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,095,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ43 | Unavailable | 252 | \$33,645,764.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$33,645,764.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ50 | Unavailable | 147 | \$19,484,189.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,484,189.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ68 | Unavailable | 85 | \$10,979,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$10,979,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ76 | | Unavailable | 25 | \$3,224,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,224,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ84 | | Unavailable | 40 | \$4,736,863.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,736,863.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJA9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 121 | \$20,224,160.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,224,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJB7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$7,145,590.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,145,590.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJC5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,446,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,446,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJD3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,859,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,859,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJE1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 104 | \$13,984,822.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,984,822.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJF8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 58 | \$7,104,491.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,104,491.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJG6 | | Unavailable | 13 | \$1,376,213.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,376,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403HJH4 | Unavailable | 13 | \$1,172,020.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,172,020.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJJ0 | Unavailable | 8 | \$655,264.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$655,264.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJM3 | Unavailable | 22 | \$2,438,174.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,438,174.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJN1 | Unavailable | 8 | \$865,742.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$865,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJP6 | Unavailable | 10 | \$672,481.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$672,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJQ4 | Unavailable | 14 | \$2,299,307.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,299,307.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJR2 | Unavailable | 23 | \$5,072,715.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,072,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJS0 | Unavailable | 53 | \$12,664,223.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,664,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJT8 | Unavailable | 70 | \$11,736,885.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,736,885.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJV3 | Unavailable | 128 | \$21,082,728.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$21,082,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJW1 | Unavailable | 156 | \$24,057,684.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$24,057,684.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJX9 | Unavailable | 485 | \$72,887,906.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$72,887,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJY7 | Unavailable | 2,054 | \$309,570,041.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,054 | \$309,570,041.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJZ4 | Unavailable | 485 | \$67,012,154.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$67,012,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK25 | BANK OF AMERICA NA | 140 | \$32,452,605.52 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,410,961.94 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 240 | \$56,863,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK33 | BANK OF AMERICA NA | | 28 | \$2,020,340.25 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$469,493.13 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,489,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK41 | BANK OF AMERICA NA | | 52 | \$5,137,864.44 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,300,684.01 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,438,548.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK66 | BANK OF AMERICA NA | | 54 | \$10,056,911.93 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,250,963.26 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,307,875.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK74 | BANK OF AMERICA NA | | 27 | \$4,718,839.18 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,110,246.84 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,829,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK82 | BANK OF AMERICA NA | | 66 | \$8,775,610.65 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,345,923.40 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,121,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK90 | BANK OF AMERICA NA | | 7 | \$1,591,350.52 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,894,879.17 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,486,229.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKB5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | 6 | \$788,100.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$351,300.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKC3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | 3 | \$446,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,779,626.72 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,225,626.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKD1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | 11 | \$2,227,650.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,595,565.29 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,823,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKE9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,319,250.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,677,628.80 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,996,878.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKH2 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$580,600.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,771,040.00 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,351,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKL3 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$462,200.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$783,482.39 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,245,682.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKN9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$386,200.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$672,500.00 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,058,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKP4 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$733,440.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$972,950.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,706,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKR0 | | BANK OF AMERICA NA | 16 | \$3,381,822.68 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$889,202.02 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,271,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKS8 | | BANK OF AMERICA NA | 17 | \$1,209,737.25 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,250.80 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,427,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKT6 | | BANK OF AMERICA NA | 24 | \$2,414,048.85 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$800,987.42 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,215,036.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403HKV1 | BANK OF AMERICA NA | 23 | \$4,184,861.20 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,181.60 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,375,042.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKW9 | BANK OF AMERICA NA | 14 | \$2,240,224.60 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$284,476.35 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,524,700.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKX7 | BANK OF AMERICA NA | 44 | \$5,755,173.54 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,744,018.43 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,499,191.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKZ2 | BANK OF AMERICA NA | 16 | \$3,960,109.49 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,792,435.55 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,752,545.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HL99 | BANK OF AMERICA NA | 4 | \$286,750.71 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$868,325.38 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,155,076.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLA6 | BANK OF AMERICA NA | 55 | \$13,028,125.41 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,977,058.65 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,005,184.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLB4 | BANK OF AMERICA NA | 43 | \$2,898,659.03 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$454,432.09 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,353,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLC2 | BANK OF AMERICA NA | 51 | \$5,033,621.01 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,985,685.73 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,019,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLD0 | BANK OF AMERICA NA | 1 | \$340,000.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,457,361.11 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,797,361.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HLE8 | BANK OF AMERICA NA | 58 | \$10,609,667.69 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,054,177.83 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,663,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLF5 | BANK OF AMERICA NA | 29 | \$5,207,842.16 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,036,440.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,244,282.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLG3 | BANK OF AMERICA NA | 62 | \$8,227,829.65 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,735,891.48 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,963,721.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLH1 | BANK OF AMERICA NA | 6 | \$1,404,840.69 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,999,793.81 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,404,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLJ7 | BANK OF AMERICA NA | 55 | \$12,524,953.60 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,131,211.52 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,656,165.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLK4 | BANK OF AMERICA NA | 54 | \$13,027,790.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,438,375.58 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,466,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLR9 | BANK OF AMERICA NA | 52 | \$12,034,629.54 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,999,174.86 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,033,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLT5 | BANK OF AMERICA NA | 13 | \$2,576,483.39 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,585,289.18 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,161,772.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLU2 | BANK OF AMERICA NA | 10 | \$1,781,711.55 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,566,096.36 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,347,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLV0 | BANK OF AMERICA | 20 | \$3,708,224.52 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 14 | \$3,006,800.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,715,024.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMA5 | | BANK OF AMERICA NA | 22 | \$2,078,171.45 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,591.87 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,542,763.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMB3 | | BANK OF AMERICA NA | 31 | \$1,776,436.29 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$201,631.36 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,978,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMC1 | | BANK OF AMERICA NA | 17 | \$1,626,298.67 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$524,779.43 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,151,078.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMD9 | | BANK OF AMERICA NA | 12 | \$1,567,663.94 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$374,685.89 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,942,349.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HME7 | | BANK OF AMERICA NA | 11 | \$2,169,229.93 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$571,309.58 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,740,539.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN22 | | BANK OF AMERICA NA | 214 | \$33,562,267.21 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,791,720.50 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$35,353,987.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN30 | | BANK OF AMERICA NA | 141 | \$22,886,413.83 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,203,166.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,089,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNJ5 | | BANK OF AMERICA NA | 70 | \$11,444,033.45 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,392,008.64 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,836,042.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNK2 | | BANK OF AMERICA NA | 58 | \$7,142,572.04 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$744,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,886,572.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNL0 | | BANK OF AMERICA NA | 38 | \$6,541,147.01 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,803,832.54 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,344,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNM8 | | BANK OF AMERICA NA | 251 | \$30,265,220.98 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,087,906.54 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$31,353,127.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNN6 | | BANK OF AMERICA NA | 14 | \$2,955,386.15 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,404,832.45 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,360,218.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNP1 | | BANK OF AMERICA NA | 137 | \$13,894,079.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,894,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNQ9 | | BANK OF AMERICA NA | 393 | \$65,803,268.77 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$34,790,939.32 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$100,594,208.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNR7 | | BANK OF AMERICA NA | 138 | \$22,070,969.67 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,314,309.69 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$40,385,279.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNS5 | | BANK OF AMERICA NA | 161 | \$27,225,938.41 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,256,125.22 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$50,482,063.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNT3 | | BANK OF AMERICA NA | 478 | \$83,126,075.39 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,320,439.76 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$100,446,515.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNU0 | | BANK OF AMERICA NA | 425 | \$70,831,113.37 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,809,200.97 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$100,640,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HNV8 | BANK OF AMERICA NA | 93 | \$16,023,280.87 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,173,526.83 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,196,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNW6 | BANK OF AMERICA NA | 420 | \$71,031,023.62 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,426,568.09 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$100,457,591.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNX4 | BANK OF AMERICA NA | 529 | \$90,096,077.68 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$40,298,714.71 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$130,394,792.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNY2 | BANK OF AMERICA NA | 480 | \$84,270,539.19 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$41,267,709.52 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$125,538,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNZ9 | BANK OF AMERICA NA | 486 | \$73,946,099.50 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,526,204.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$75,472,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPG9 | NAVY FEDERAL CREDIT UNION | 32 | \$5,581,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,581,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPH7 | NAVY FEDERAL CREDIT UNION | 68 | \$11,648,711.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,648,711.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPJ3 | NAVY FEDERAL CREDIT UNION | 56 | \$10,399,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,399,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ29 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,710,477.63 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$33,359,048.96 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$37,069,526.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ37 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,264,416.70 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,429,362.86 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$13,693,779.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ45 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,113,675.05 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,818,675.74 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,932,350.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ52 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,476,607.25 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,599,666.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,076,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ60 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,914,504.26 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,794,443.40 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$41,708,947.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ78 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,509,115.17 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$52,347,740.00 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$61,856,855.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ86 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,592,421.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,656,934.40 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,249,355.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQE3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,433,029.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,433,029.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQF0 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,870,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,870,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQG8 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,382,226.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,382,226.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQH6 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,822,886.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,822,886.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQJ2 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,351,312.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,351,312.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HQB9 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,147,426.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,147,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQL7 | CHARTER ONE BANK, N.A. | 4 | \$555,856.27 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,180,346.84 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,736,203.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQM5 | CHARTER ONE BANK, N.A. | 26 | \$2,796,942.92 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,205,178.59 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,002,121.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQN3 | CHARTER ONE BANK, N.A. | 15 | \$1,223,309.36 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$7,517,841.41 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,741,150.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQQ6 | CHARTER ONE BANK, N.A. | 3 | \$326,985.16 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$901,520.59 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,228,505.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQR4 | CHARTER ONE BANK, N.A. | 12 | \$1,388,221.48 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,597,016.33 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,985,237.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQS2 | CHARTER ONE BANK, N.A. | 4 | \$284,781.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,546,011.79 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,830,793.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQT0 | Unavailable | 28 | \$3,175,758.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,175,758.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQQW3 | CHARTER ONE BANK, N.A. | 4 | \$522,803.61 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,746,120.40 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,268,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQQY9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,417,303.38 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$33,908,905.31 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 313 | \$45,326,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQZ6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,339,831.37 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,931,548.23 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,271,379.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HRC6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,742,126.74 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$24,332,085.93 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,074,212.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HRD4 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$32,088,594.25 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$32,616,180.25 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$64,704,774.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HU24 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,240,338.98 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,407,211.01 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,647,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HU32 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,257,564.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$38,778,951.19 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$46,036,515.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HU40 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,142,520.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,345,668.04 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,488,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUF5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,938,504.14 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,305,957.61 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,244,461.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUG3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,452,835.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,551,750.82 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,004,585.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUH1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,503,144.61 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,497,653.18 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,000,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403HUI7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,107,401.99 | 72.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,168,695.00 | 27.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$26,276,096.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUM0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,823,044.00 | 27.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$7,344,149.38 | 72.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,167,193.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUN8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,851,444.10 | 24.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$14,831,920.47 | 75.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$19,683,364.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUQ1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,516,923.00 | 45.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$5,398,469.41 | 54.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$9,915,392.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUS7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,294,674.00 | 17.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$15,744,420.30 | 82.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$19,039,094.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUT5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,208,952.00 | 30.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$14,213,959.97 | 69.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$20,422,911.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUU2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,781,163.00 | 41.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$6,765,212.25 | 58.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$11,546,375.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUV0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,880,736.00 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$19,159,650.54 | 76.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$25,040,386.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HUW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,085,269.40 | 23.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$10,107,018.44 | 76.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$13,192,287.84 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HUX6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,225,695.33 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$7,661,333.26 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$12,887,028.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUY4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,867,093.47 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,596,482.28 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,463,575.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUZ1 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,942,024.19 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$30,154,067.14 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$43,096,091.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVR8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,413,894.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,413,894.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVS6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,301,949.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,301,949.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVT4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,433,180.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,433,180.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVU1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,523,143.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,523,143.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVV9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$37,146,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$37,146,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVW7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,450,032.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,450,032.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVX5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,524,354.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,524,354.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX21 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,701,384.85 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,957,733.31 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,659,118.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403HX47 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,591,111.36 | 22.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$9,080,197.14 | 77.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$11,671,308.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HX54 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,457,720.67 | 36.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$4,348,030.54 | 63.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$6,805,751.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HX62 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,181,168.37 | 29.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$7,628,657.22 | 70.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$10,809,825.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HX70 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,853,672.62 | 25.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 174 | \$11,260,580.67 | 74.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 234 | \$15,114,253.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HX88 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,272.00 | 24.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$12,615,261.15 | 75.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$16,716,533.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HX96 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,074,118.89 | 19.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$16,965,360.42 | 80.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$21,039,479.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HXY1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,376,103.51 | 23.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$10,768,956.58 | 76.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$14,145,060.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HXZ8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,698,067.67 | 43.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$7,319,010.89 | 56.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$13,017,078.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HYA2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,032,613.00 | 16.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$10,360,355.90 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$12,392,968.90 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403HYB0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,695,050.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,260,465.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,955,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYE4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,594,177.85 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,834,899.76 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,429,077.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYF1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,905,550.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,879,282.15 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,784,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYG9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,272,391.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,617,463.84 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,889,854.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYH7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,752,957.66 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,470,942.22 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$26,223,899.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYJ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,899,152.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,441,976.52 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,341,128.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYK0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,434,718.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,428,520.97 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,863,238.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYL8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,171,171.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$24,679,826.70 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$31,850,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYM6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,721,215.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,657,589.66 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,378,804.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYN4 | COUNTRYWIDE | 16 | \$3,973,802.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 192 | \$45,864,288.77 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$49,838,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYP9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,717,829.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,837,778.85 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,555,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYS3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,174,536.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,470,090.46 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,644,626.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYT1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,149,188.09 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,351,802.67 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,500,990.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYU8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,470.26 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,017,076.30 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,365,546.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3J3 | WASHINGTON MUTUAL BANK, FA | 31 | \$3,013,598.63 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,237,325.90 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,250,924.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3K0 | WASHINGTON MUTUAL BANK, FA | 141 | \$12,864,646.26 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$34,639,568.96 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$47,504,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3L8 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,656,835.99 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$14,008,820.41 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,665,656.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3M6 | WASHINGTON MUTUAL BANK, FA | 5 | \$367,265.75 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,636,453.28 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,003,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3P9 | WASHINGTON MUTUAL BANK, FA | 5 | \$822,881.16 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,158,186.45 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,981,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3Q7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,799,544.39 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,392,003.22 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,191,547.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3T1 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,151,691.56 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$732,384.69 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,884,076.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3U8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,604,309.08 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,384,440.58 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,988,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4K9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$745,544.30 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,248,460.34 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,994,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4L7 | | WASHINGTON MUTUAL BANK, FA | 63 | \$4,403,517.12 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,582,642.25 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$9,986,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4M5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$582,890.87 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,227,478.98 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,810,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4R4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$252,587.96 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$726,186.39 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$978,774.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5N2 | | CITIBANK, N. A. | 21 | \$2,040,303.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,040,303.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5P7 | | CITIBANK, N. A. | 51 | \$9,046,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,046,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5Q5 | | GMAC MORTGAGE CORPORATION | 213 | \$27,015,240.49 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$7,128,326.35 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$34,143,566.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5S1 | | GMAC MORTGAGE CORPORATION | 57 | \$8,574,103.88 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,844.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,700,948.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5T9 | | GMAC MORTGAGE CORPORATION | 27 | \$4,121,950.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,761.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,293,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5U6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,456,130.79 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,500,306.48 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,956,437.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5V4 | | GMAC MORTGAGE CORPORATION | 5 | \$547,178.34 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,620,940.83 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,168,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5W2 | | GMAC MORTGAGE CORPORATION | 6 | \$910,365.02 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,829,239.43 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,739,604.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5X0 | | GMAC MORTGAGE CORPORATION | 7 | \$764,424.30 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,541,668.05 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,306,092.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5Y8 | | GMAC MORTGAGE CORPORATION | 180 | \$24,078,829.50 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,063,728.99 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$34,142,558.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5Z5 | | GMAC MORTGAGE CORPORATION | 20 | \$1,845,150.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,830,746.30 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,675,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6B7 | | GMAC MORTGAGE CORPORATION | 6 | \$1,497,391.96 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$631,423.53 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,128,815.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6C5 | GMAC MORTGAGE CORPORATION | | 3 | \$664,800.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,472,925.34 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,137,725.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6E1 | GMAC MORTGAGE CORPORATION | | 3 | \$481,100.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,800,792.38 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,281,892.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6F8 | GMAC MORTGAGE CORPORATION | | 24 | \$3,454,750.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,158,166.58 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,612,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6G6 | GMAC MORTGAGE CORPORATION | | 66 | \$10,010,194.07 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$23,266,650.61 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,276,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6H4 | GMAC MORTGAGE CORPORATION | | 2 | \$281,850.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$723,686.70 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,536.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6J0 | GMAC MORTGAGE CORPORATION | | 4 | \$600,343.55 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,269,273.09 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,869,616.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6K7 | Unavailable | | 16 | \$2,441,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,441,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6L5 | GMAC MORTGAGE CORPORATION | | 153 | \$20,454,630.54 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$13,996,800.81 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$34,451,431.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6M3 | GMAC MORTGAGE CORPORATION | | 177 | \$23,705,051.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$9,576,451.75 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$33,281,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6N1 | | | 175 | \$22,259,015.52 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 81 | \$12,075,838.52 | 35.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 256 | \$34,334,854.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403J6P6 | | GMAC MORTGAGE CORPORATION | 138 | \$18,325,010.40 | 52.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$16,290,336.76 | 47.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$34,615,347.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403J6Q4 | | GMAC MORTGAGE CORPORATION | 57 | \$7,698,770.92 | 58.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,509,481.38 | 41.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$13,208,252.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403J6R2 | | GMAC MORTGAGE CORPORATION | 22 | \$3,569,279.90 | 94.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$194,754.66 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,764,034.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403J6T8 | | GMAC MORTGAGE CORPORATION | 2 | \$238,229.01 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$5,650,166.20 | 95.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,888,395.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403J6U5 | | GMAC MORTGAGE CORPORATION | 2 | \$241,000.00 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,925,958.40 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,166,958.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JB21 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,755,517.00 | 24.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$8,639,437.34 | 75.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$11,394,954.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JB39 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,696,916.00 | 21.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$10,018,552.02 | 78.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$12,715,468.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JB47 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,104,382.00 | 20.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$27,518,020.20 | 79.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$34,622,402.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JBH8 | | COUNTRYWIDE | 14 | \$2,117,064.00 | 41.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 21 | \$3,042,901.55 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,159,965.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBJ4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,354,151.35 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,463,467.19 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$6,817,618.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBK1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$309,600.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,924,387.96 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,233,987.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBM7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,011,544.91 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,608,863.46 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,620,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBN5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,999.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$47,476,763.49 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$56,612,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBR6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,700.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,508,239.04 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,765,939.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBS4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,796,400.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,234,911.05 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,031,311.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBT2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,087,377.69 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,281,220.38 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$23,368,598.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBU9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,432,184.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,493,880.65 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$2,926,064.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBV7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,568,366.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$4,089,245.69 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,657,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBW5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,650,032.25 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$25,122,746.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,772,778.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBX3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,608,813.41 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,015,749.38 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,624,562.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBY1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,938,207.73 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,491,410.99 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,429,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBZ8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,595,265.74 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,500,542.16 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,095,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC20 | | Unavailable | 9 | \$1,040,391.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC38 | | GMAC MORTGAGE CORPORATION | 1 | \$125,564.51 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,153,118.33 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,278,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC46 | | GMAC MORTGAGE CORPORATION | 7 | \$838,687.70 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$768,250.53 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,606,938.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC53 | | Unavailable | 13 | \$1,983,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,983,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC61 | | GMAC MORTGAGE CORPORATION | 8 | \$1,098,045.68 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,333,614.38 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,431,660.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC79 | | GMAC MORTGAGE CORPORATION | 3 | \$543,717.53 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$757,866.14 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,301,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC87 | | GMAC MORTGAGE CORPORATION | 2 | \$345,622.92 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,215,038.89 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,560,661.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC95 | | GMAC MORTGAGE CORPORATION | 142 | \$22,748,279.08 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,883,093.10 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,631,372.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCG9 | | STATE FARM BANK, FSB | 27 | \$3,964,011.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,964,011.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCH7 | | STATE FARM BANK, FSB | 70 | \$8,402,774.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,402,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCJ3 | | STATE FARM BANK, FSB | 56 | \$6,716,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,716,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCK0 | | STATE FARM BANK, FSB | 25 | \$2,307,692.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,307,692.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCM6 | | GMAC MORTGAGE CORPORATION | 214 | \$25,479,844.74 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,409,805.93 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$33,889,650.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCN4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,164,596.64 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,731,659.75 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,896,256.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCP9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,295,954.15 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,875,798.96 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,171,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCQ7 | | GMAC MORTGAGE CORPORATION | 110 | \$19,595,222.42 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$11,828,869.60 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,424,092.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCR5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,002,122.48 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,688,820.99 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,690,943.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCS3 | | GMAC MORTGAGE CORPORATION | 5 | \$791,741.14 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,685,012.13 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,476,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCV6 | | GMAC MORTGAGE CORPORATION | 5 | \$771,056.48 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,616.98 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,298,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCW4 | | GMAC MORTGAGE CORPORATION | 5 | \$682,910.83 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$930,934.90 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,613,845.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCY0 | | Unavailable | 5 | \$665,939.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$665,939.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD29 | | GMAC MORTGAGE CORPORATION | 171 | \$22,500,890.12 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,691,527.30 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$34,192,417.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD37 | | GMAC MORTGAGE CORPORATION | 110 | \$16,740,178.30 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,643,144.60 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,383,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD45 | | GMAC MORTGAGE CORPORATION | 83 | \$12,629,987.25 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,428,581.68 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,058,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD52 | | GMAC MORTGAGE CORPORATION | 106 | \$18,467,071.42 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,704,350.26 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,171,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JD60 | GMAC MORTGAGE CORPORATION | 136 | \$22,701,378.29 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,044,076.62 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$34,745,454.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD78 | Unavailable | 35 | \$6,603,912.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,603,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD86 | Unavailable | 16 | \$1,579,708.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,579,708.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD94 | Unavailable | 12 | \$1,408,849.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,408,849.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDA1 | GMAC MORTGAGE CORPORATION | 2 | \$231,914.80 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$741,087.11 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$973,001.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDB9 | GMAC MORTGAGE CORPORATION | 180 | \$23,232,550.04 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,787,301.57 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$34,019,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDC7 | GMAC MORTGAGE CORPORATION | 118 | \$19,505,494.28 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,841,750.64 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$33,347,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDD5 | GMAC MORTGAGE CORPORATION | 5 | \$906,617.49 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,632,034.62 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,538,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDE3 | GMAC MORTGAGE CORPORATION | 7 | \$1,129,743.34 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,721,278.92 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,851,022.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDF0 | GMAC MORTGAGE CORPORATION | 111 | \$16,907,883.84 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,850,448.34 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$32,758,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDG8 | GMAC MORTGAGE CORPORATION | 4 | \$687,066.51 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,898,380.71 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,585,447.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDH6 | | GMAC MORTGAGE CORPORATION | 74 | \$10,552,325.92 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,378,295.24 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$28,930,621.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDJ2 | | GMAC MORTGAGE CORPORATION | 36 | \$6,255,614.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,255,614.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDK9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,362,014.82 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,586,433.86 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,948,448.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDL7 | | GMAC MORTGAGE CORPORATION | 4 | \$544,385.44 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,188,539.62 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,732,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDM5 | | GMAC MORTGAGE CORPORATION | 138 | \$18,628,817.62 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,116,456.91 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$34,745,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDN3 | | GMAC MORTGAGE CORPORATION | 99 | \$15,881,295.01 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,836,465.99 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,717,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDP8 | | GMAC MORTGAGE CORPORATION | 89 | \$13,948,659.50 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,098,107.94 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,046,767.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDQ6 | | GMAC MORTGAGE CORPORATION | 94 | \$15,129,249.80 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,135,137.18 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,264,386.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDR4 | | GMAC MORTGAGE CORPORATION | 81 | \$11,997,329.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$22,073,969.65 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,071,298.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JDS2 | GMAC MORTGAGE CORPORATION | 93 | \$14,696,543.94 | 42.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$20,040,689.91 | 57.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$34,737,233.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDT0 | GMAC MORTGAGE CORPORATION | 88 | \$14,018,786.25 | 40.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$20,643,436.44 | 59.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$34,662,222.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDU7 | GMAC MORTGAGE CORPORATION | 75 | \$12,045,870.51 | 35.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$22,206,038.94 | 64.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$34,251,909.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDV5 | GMAC MORTGAGE CORPORATION | 68 | \$10,986,700.33 | 31.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$23,638,763.18 | 68.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$34,625,463.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDW3 | GMAC MORTGAGE CORPORATION | 64 | \$10,784,721.17 | 31.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$23,531,984.89 | 68.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$34,316,706.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDX1 | GMAC MORTGAGE CORPORATION | 66 | \$10,633,925.42 | 31.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$23,324,755.50 | 68.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$33,958,680.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDY9 | GMAC MORTGAGE CORPORATION | 22 | \$3,434,689.12 | 33.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$6,762,394.45 | 66.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,197,083.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JDZ6 | GMAC MORTGAGE CORPORATION | 154 | \$19,424,804.75 | 75.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$6,332,852.42 | 24.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$25,757,657.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JE28 | Unavailable | 19 | \$1,198,010.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,198,010.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JE36 | RBMG INC. | 1 | \$130,500.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,709,593.47 | 95.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,840,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE69 | Unavailable | | 19 | \$3,518,361.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,518,361.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE77 | Unavailable | | 34 | \$6,297,875.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,297,875.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE93 | Unavailable | | 118 | \$16,062,750.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,062,750.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEB8 | Unavailable | | 11 | \$1,824,674.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,824,674.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEC6 | Unavailable | | 13 | \$2,302,072.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,302,072.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEE2 | Unavailable | | 9 | \$1,599,578.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,599,578.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEF9 | Unavailable | | 17 | \$1,086,630.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,086,630.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEH5 | Unavailable | | 87 | \$19,343,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,343,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEJ1 | Unavailable | | 25 | \$1,598,588.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,598,588.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEK8 | Unavailable | | 34 | \$3,367,837.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,367,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEM4 | Unavailable | | 88 | \$16,170,636.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,170,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEN2 | Unavailable | | 23 | \$1,601,516.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,601,516.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEP7 | Unavailable | | 13 | \$1,277,565.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,277,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEQ5 | Unavailable | | 18 | \$2,310,646.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,310,646.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEV4 | Unavailable | | 13 | \$1,201,722.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,201,722.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEW2 | Unavailable | | 16 | \$2,974,488.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,974,488.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEX0 | Unavailable | | 25 | \$5,646,511.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,646,511.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEY8 | Unavailable | | 24 | \$2,062,387.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,062,387.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEZ5 | Unavailable | | 69 | \$12,817,696.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,817,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFA9 | Unavailable | | 177 | \$20,931,749.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$20,931,749.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFB7 | Unavailable | | 13 | \$1,306,875.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,306,875.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFC5 | Unavailable | | 29 | \$2,655,386.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,655,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFD3 | Unavailable | | 28 | \$2,562,809.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,562,809.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFE1 | Unavailable | | 9 | \$1,093,795.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,093,795.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFF8 | Unavailable | | 12 | \$2,710,481.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,710,481.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFG6 | Unavailable | | 44 | \$7,515,158.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,515,158.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFH4 | RBMG INC. | | 1 | \$321,454.44 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$879,704.70 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,201,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFJ0 | Unavailable | | 14 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFK7 | Unavailable | | 38 | \$4,487,913.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,487,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JFL5 | RBMG INC. | 3 | \$267,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,161,826.82 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,428,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHB5 | Unavailable | 25 | \$2,892,916.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,892,916.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ23 | COLONIAL SAVINGS FA | 2 | \$299,102.18 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$772,533.06 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,071,635.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ31 | COLONIAL SAVINGS FA | 30 | \$3,209,518.13 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,794,961.66 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,004,479.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ49 | COLONIAL SAVINGS FA | 30 | \$2,547,596.75 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,874.71 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,701,471.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ56 | COLONIAL SAVINGS FA | 21 | \$1,932,570.76 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,588,773.80 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,521,344.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ64 | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,046,498.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,046,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ72 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,645,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,645,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJV9 | COLONIAL SAVINGS FA | 8 | \$1,148,635.42 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,803,545.03 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,952,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJW7 | COLONIAL SAVINGS FA | 31 | \$4,466,676.33 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,746,905.30 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,213,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJX5 | | 28 | \$4,163,508.02 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 32 | \$4,472,028.91 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,635,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JJY3 | | COLONIAL SAVINGS FA | 67 | \$8,165,928.57 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,190,003.45 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,355,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JJZ0 | | COLONIAL SAVINGS FA | 36 | \$4,224,680.75 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,186,241.92 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,410,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK21 | | SUNTRUST MORTGAGE INC. | 2 | \$237,909.69 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,744,229.92 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,982,139.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK39 | | SUNTRUST MORTGAGE INC. | 7 | \$857,826.30 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,810,253.06 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,668,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK47 | | SUNTRUST MORTGAGE INC. | 37 | \$5,032,494.85 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,221,464.83 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,253,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK54 | | SUNTRUST MORTGAGE INC. | 51 | \$8,087,983.68 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,486,452.17 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,574,435.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK62 | | SUNTRUST MORTGAGE INC. | 43 | \$6,743,389.69 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,025,298.45 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,768,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK70 | | SUNTRUST MORTGAGE INC. | 47 | \$10,607,366.62 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,796,357.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,403,723.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JK88 | | SUNTRUST | 19 | \$4,128,678.88 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 41 | \$9,477,197.51 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,605,876.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK96 | | SUNTRUST MORTGAGE INC. | 29 | \$6,772,086.92 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,671,889.86 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,443,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKB1 | | SUNTRUST MORTGAGE INC. | 1 | \$203,615.76 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,926,708.25 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,130,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKC9 | | SUNTRUST MORTGAGE INC. | 72 | \$13,652,363.49 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,739,073.62 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,391,437.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKD7 | | SUNTRUST MORTGAGE INC. | 46 | \$9,795,618.77 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,797,759.30 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,593,378.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKE5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,925,562.78 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,051,921.33 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,977,484.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKF2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,075,964.56 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,222,767.81 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,298,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKG0 | | SUNTRUST MORTGAGE INC. | 27 | \$1,885,989.61 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,529,883.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,415,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKH8 | | SUNTRUST MORTGAGE INC. | 35 | \$2,446,636.93 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,458,068.78 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,904,705.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKJ4 | | SUNTRUST MORTGAGE INC. | 20 | \$1,304,378.74 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$5,165,177.71 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,469,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJK1 | | SUNTRUST MORTGAGE INC. | 9 | \$661,303.83 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,148,572.31 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,809,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKL9 | | SUNTRUST MORTGAGE INC. | 9 | \$597,561.43 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,229,636.73 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,827,198.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKM7 | | SUNTRUST MORTGAGE INC. | 3 | \$166,151.16 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,041,273.52 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,207,424.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKN5 | | SUNTRUST MORTGAGE INC. | 56 | \$6,574,644.03 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,966,684.40 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,541,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKP0 | | SUNTRUST MORTGAGE INC. | 56 | \$6,535,184.44 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,745,796.12 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,280,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKQ8 | | SUNTRUST MORTGAGE INC. | 47 | \$5,467,723.15 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,189,447.31 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,657,170.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKR6 | | SUNTRUST MORTGAGE INC. | 43 | \$4,838,384.10 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,509,626.75 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,348,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKS4 | | SUNTRUST MORTGAGE INC. | 35 | \$4,232,448.89 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,728,321.89 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,960,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKT2 | | SUNTRUST MORTGAGE INC. | 26 | \$3,025,221.45 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,101,468.17 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$11,126,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKU9 | SUNTRUST MORTGAGE INC. | | 35 | \$3,859,718.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$8,277,852.95 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,137,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKV7 | SUNTRUST MORTGAGE INC. | | 25 | \$2,961,259.68 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$5,899,784.13 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,861,043.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKW5 | SUNTRUST MORTGAGE INC. | | 16 | \$1,870,128.13 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$8,305,776.04 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,175,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKX3 | SUNTRUST MORTGAGE INC. | | 42 | \$4,920,008.18 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$6,307,984.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,227,992.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKY1 | SUNTRUST MORTGAGE INC. | | 4 | \$479,446.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$14,639,280.21 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,118,726.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKZ8 | SUNTRUST MORTGAGE INC. | | 13 | \$1,482,668.54 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$11,892,514.18 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,375,182.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL20 | UNION FEDERAL BANK OF INDIANAPOLIS | | 9 | \$534,027.15 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$12,002,403.71 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,536,430.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL38 | Unavailable | | 3 | \$192,463.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$192,463.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL53 | THE LEADER MORTGAGE COMPANY | | 1 | \$45,201.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$289,962.12 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$335,163.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JLA2 | SUNTRUST MORTGAGE INC. | 23 | \$4,890,064.82 | 21.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$17,727,683.52 | 78.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$22,617,748.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLB0 | SUNTRUST MORTGAGE INC. | 39 | \$9,017,559.59 | 34.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$16,803,470.58 | 65.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$25,821,030.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLC8 | SUNTRUST MORTGAGE INC. | 45 | \$10,130,945.00 | 66.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,037,613.20 | 33.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$15,168,558.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLD6 | SUNTRUST MORTGAGE INC. | 20 | \$4,229,764.77 | 21.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$15,210,044.35 | 78.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$19,439,809.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLE4 | SUNTRUST MORTGAGE INC. | 27 | \$5,709,708.27 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$18,379,890.52 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$24,089,598.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLF1 | SUNTRUST MORTGAGE INC. | 23 | \$4,913,714.45 | 25.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$14,277,906.26 | 74.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$19,191,620.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLG9 | SUNTRUST MORTGAGE INC. | 12 | \$3,064,270.47 | 19.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$12,863,316.37 | 80.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$15,927,586.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLH7 | SUNTRUST MORTGAGE INC. | 6 | \$1,399,400.55 | 8.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$15,394,886.85 | 91.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$16,794,287.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JLJ3 | SUNTRUST MORTGAGE INC. | 28 | \$6,332,568.76 | 32.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$13,422,015.51 | 67.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$19,754,584.27 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JLK0 | SUNTRUST MORTGAGE INC. | 6 | \$1,215,269.68 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,240,156.38 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,455,426.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLL8 | SUNTRUST MORTGAGE INC. | 8 | \$1,816,861.53 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,227,559.38 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,044,420.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLM6 | SUNTRUST MORTGAGE INC. | 8 | \$1,482,787.92 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,772,882.10 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,255,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLV6 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$867,460.12 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$253,208.44 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,120,668.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLW4 | UNION FEDERAL BANK OF INDIANAPOLIS | 169 | \$30,687,022.31 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,212,376.68 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$41,899,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 203 | \$28,798,216.70 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$16,202,634.22 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$45,000,850.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLY0 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,031,379.29 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,846,026.31 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,877,405.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLZ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,442,400.59 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,502,434.02 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,944,834.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JM29 | AMERICAN HOME MORTGAGE | 56 | \$9,585,954.77 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$269,591.98 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,855,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JM37 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,071,065.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,071,065.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JM45 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,528,577.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,528,577.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JME3 | | Unavailable | 9 | \$1,422,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,422,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMF0 | | Unavailable | 12 | \$2,005,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,005,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMG8 | | Unavailable | 16 | \$3,468,883.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,468,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMH6 | | Unavailable | 29 | \$6,047,182.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,047,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMJ2 | | Unavailable | 8 | \$1,539,952.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,539,952.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMK9 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$14,999,763.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$14,999,763.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JML7 | | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$25,003,663.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,003,663.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMM5 | | THIRD FEDERAL SAVINGS AND LOAN | 294 | \$35,001,372.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$35,001,372.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMN3 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,021,148.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,021,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMP8 | | | 104 | \$10,027,840.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 104 | \$10,027,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$20,021,201.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,021,201.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMS2 | | M&T MORTGAGE CORPORATION | 5 | \$817,748.05 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,749.90 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,070,497.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMT0 | | M&T MORTGAGE CORPORATION | 7 | \$1,222,248.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,248.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMU7 | | M&T MORTGAGE CORPORATION | 1 | \$231,000.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$728,306.54 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$959,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMW3 | | Unavailable | 1 | \$45,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMY9 | | AMSOUTH BANK | 24 | \$1,932,356.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,932,356.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JMZ6 | | AMSOUTH BANK | 49 | \$4,883,918.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,883,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JP42 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,142,907.32 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,861,993.59 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,004,900.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JPL4 | | AMSOUTH BANK | 35 | \$5,185,380.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,185,380.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JPM2 | | AMSOUTH BANK | 104 | \$12,971,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,971,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JPN0 | | AMSOUTH BANK | 37 | \$3,172,859.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,172,859.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JPP5 | | Unavailable | 1 | \$25,101.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,101.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPR1 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$979,399.35 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$517,739.27 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,497,138.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPS9 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,233,700.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,291,280.91 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,524,980.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPT7 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$1,791,570.13 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,719,830.62 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,511,400.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPU4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$346,832.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,512,029.19 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,858,861.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPY6 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,897,535.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,197,900.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,095,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,937,000.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,217,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ41 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,402,500.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,544,163.74 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,946,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ58 | | DOWNEY SAVINGS AND LOAN | 1 | \$205,813.76 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 19 | \$5,085,065.28 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,290,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$650,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,105,691.18 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,755,691.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQL3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,224,973.15 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$154,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,378,973.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,047,093.78 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,200.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,145,293.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,050,470.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$970,057.67 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,020,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,280,414.38 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,902.74 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,485,317.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,813,322.06 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$855,500.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,668,822.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,001,080.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,001,080.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQS8 | | DOWNEY SAVINGS AND LOAN | 11 | \$1,631,361.49 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 8 | \$1,608,000.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,239,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$11,868,689.79 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$355,457.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,224,146.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,272,497.89 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,933,575.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,206,072.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$12,124,269.11 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,912,864.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,037,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,016,262.78 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,565,199.92 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,581,462.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,069,910.13 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,359,339.50 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,429,249.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,116,723.37 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,886,651.25 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,003,374.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRK4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,781,105.66 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,006,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRL2 | | | 6 | \$1,313,990.97 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 18 | \$3,688,496.56 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,002,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRP3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$889,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,209,520.09 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,098,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRQ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,317,589.44 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,687,980.48 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,005,569.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRR9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,347,679.40 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,665,853.96 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,013,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRS7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,556,467.10 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,453,950.00 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,010,417.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRT5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,175,488.01 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,843,067.38 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,018,555.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRU2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$321,250.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,218,050.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,539,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JTG1 | | Unavailable | 142 | \$21,632,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,632,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JTH9 | | Unavailable | 15 | \$1,868,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,868,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JTJ5 | Unavailable | 21 | \$1,043,601.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,043,601.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2S1 | Unavailable | 15 | \$1,040,838.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,040,838.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3C5 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,974,725.91 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,028,759.14 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,003,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3D3 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,317,822.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,317,822.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5R0 | IRWIN MORTGAGE CORPORATION | 6 | \$701,043.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,145,000.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,846,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5S8 | IRWIN MORTGAGE CORPORATION | 7 | \$410,815.90 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,082,932.25 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,493,748.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6L2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,933,092.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,933,092.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$26,567,091.39 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$36,815,647.57 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$63,382,738.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$22,454,525.55 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,346,135.56 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$30,800,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 364 | \$61,080,759.38 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$41,316,670.78 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$102,397,430.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31403K6S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$52,916,961.33 | 52.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 261 | \$48,328,370.40 | 47.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 566 | \$101,245,331.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403K6T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$22,685,338.20 | 45.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$27,625,376.84 | 54.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 189 | \$50,310,715.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403K6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$10,259,264.85 | 40.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$14,842,304.44 | 59.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$25,101,569.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403K6V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,490,474.87 | 37.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$15,641,370.16 | 62.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$25,131,845.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403K6W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,454,224.71 | 36.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 168 | \$31,960,036.88 | 63.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$50,414,261.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KAH6 | GMAC MORTGAGE CORPORATION | 4 | \$415,263.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$415,263.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KAK9 | IRWIN MORTGAGE CORPORATION | 26 | \$1,687,510.58 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$4,687,704.23 | 73.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$6,375,214.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KAL7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,690,150.00 | 27.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,357,108.76 | 72.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$6,047,258.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KAM5 | IRWIN MORTGAGE CORPORATION | 25 | \$4,010,487.00 | 18.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$17,615,008.78 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,625,495.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAN3 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,853,654.05 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,214,425.07 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$21,068,079.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAP8 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,280,628.85 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,430,255.41 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,710,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAQ6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,051,964.33 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,490,890.52 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,542,854.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAR4 | | IRWIN MORTGAGE CORPORATION | 3 | \$414,323.58 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,619,481.72 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,033,805.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAT0 | | IRWIN MORTGAGE CORPORATION | 8 | \$768,700.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,046,357.76 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,815,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAU7 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,495,487.71 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,292,855.04 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,788,342.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAV5 | | IRWIN MORTGAGE CORPORATION | 8 | \$947,640.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,519,806.87 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,467,446.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAW3 | | Unavailable | 10 | \$1,863,884.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,863,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAX1 | | IRWIN MORTGAGE CORPORATION | 3 | \$596,000.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,178,109.78 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,774,109.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KAY9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,167.21 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,048,985.13 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,544,152.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF24 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,172,336.46 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,221,475.46 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,393,811.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF32 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$511,977.22 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$918,831.95 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,430,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF40 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$133,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,522,195.61 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,655,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF65 | PATHFINDER BANK | 9 | \$867,367.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$867,367.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF73 | PATHFINDER BANK | 10 | \$1,004,721.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,721.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFB4 | CHEVY CHASE BANK FSB | 3 | \$425,587.56 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,432,848.04 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,858,435.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFC2 | CHEVY CHASE BANK FSB | 11 | \$1,486,134.24 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,495,411.37 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,981,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFD0 | CHEVY CHASE BANK FSB | 31 | \$5,368,351.50 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,377,634.92 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,745,986.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFE8 | CHEVY CHASE BANK FSB | 47 | \$6,878,593.46 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,779,704.53 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$9,658,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFF5 | CHEVY CHASE BANK FSB | | 19 | \$3,271,553.40 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$361,603.55 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,633,156.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFG3 | CHEVY CHASE BANK FSB | | 27 | \$3,758,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,758,801.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFH1 | CHEVY CHASE BANK FSB | | 36 | \$5,009,596.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$427,735.17 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,437,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFJ7 | CHEVY CHASE BANK FSB | | 16 | \$2,236,208.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$130,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,366,208.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFK4 | Unavailable | | 22 | \$2,026,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,026,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFL2 | Unavailable | | 49 | \$4,366,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,366,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFR9 | THIRD FEDERAL SAVINGS AND LOAN | | 177 | \$20,005,161.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$20,005,161.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFS7 | THIRD FEDERAL SAVINGS AND LOAN | | 195 | \$10,002,515.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$10,002,515.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFT5 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$148,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$988,474.79 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,136,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFV0 | THIRD FEDERAL SAVINGS AND LOAN | | 125 | \$11,987,682.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,987,682.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFW8 | THIRD FEDERAL | | 77 | \$10,004,727.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SAVINGS AND LOAN | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$10,004,727.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFX6 | | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$20,005,339.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$20,005,339.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFY4 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$10,008,266.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$10,008,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG72 | | CITIMORTGAGE, INC. | 104 | \$18,649,016.18 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,410,415.25 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$33,059,431.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG80 | | CITIMORTGAGE, INC. | 33 | \$5,784,844.23 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,879,749.79 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,664,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG98 | | CITIMORTGAGE, INC. | 873 | \$143,852,982.96 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 936 | \$192,665,627.27 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,809 | \$336,518,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGR8 | | Unavailable | 42 | \$4,684,627.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,684,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGS6 | | Unavailable | 18 | \$2,018,827.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,827.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGT4 | | Unavailable | 48 | \$5,365,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,365,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGU1 | | Unavailable | 131 | \$14,346,159.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$14,346,159.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGV9 | | Unavailable | 4 | \$323,184.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$323,184.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHA4 | | CITIMORTGAGE, INC. | 10 | \$1,662,362.75 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,462,902.12 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,125,264.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHB2 | | CITIMORTGAGE, INC. | 4 | \$549,463.97 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$996,046.91 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,545,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KHC0 | CITIMORTGAGE, INC. | 128 | \$22,052,903.38 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$35,145,620.84 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$57,198,524.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHD8 | CITIMORTGAGE, INC. | 613 | \$87,845,928.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$35,832,258.95 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$123,678,187.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHE6 | CITIMORTGAGE, INC. | 55 | \$8,882,964.12 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,162,483.03 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,045,447.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHF3 | CITIMORTGAGE, INC. | 5 | \$690,335.21 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,288,036.55 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,978,371.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHG1 | CITIMORTGAGE, INC. | 131 | \$23,355,940.45 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$28,579,617.77 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$51,935,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHH9 | CITIMORTGAGE, INC. | 523 | \$73,273,429.92 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$35,019,556.99 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 716 | \$108,292,986.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHJ5 | CITIMORTGAGE, INC. | 98 | \$16,278,725.10 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,739,965.90 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,018,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHK2 | CITIMORTGAGE, INC. | 16 | \$3,132,641.30 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$981,992.28 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,114,633.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHL0 | CITIMORTGAGE, INC. | 5 | \$819,817.27 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$304,991.91 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,124,809.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM26 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,728,517.52 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,489,449.63 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,217,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM67 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 5 | \$458,792.34 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 38 | \$5,725,089.49 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,183,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM75 | Unavailable | 16 | \$2,095,271.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,095,271.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KMOV2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$625,060.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,671,930.08 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,296,990.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KMX8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,076,123.87 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$17,685,582.98 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,761,706.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KMZ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,109.03 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,292,737.06 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,642,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KND1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$999,556.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,470,125.53 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,469,681.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX40 | Unavailable | 23 | \$3,714,564.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,714,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX57 | Unavailable | 49 | \$7,295,528.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,295,528.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX73 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,910.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$485,551.74 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$602,461.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403KX81 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$836,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$836,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX99 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$412,959.30 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$285,000.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$697,959.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY49 | | FREEDOM MORTGAGE CORP. | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY56 | | FREEDOM MORTGAGE CORP. | 12 | \$999,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$999,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY64 | | FREEDOM MORTGAGE CORP. | 11 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY72 | | FREEDOM MORTGAGE CORP. | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY80 | | FREEDOM MORTGAGE CORP. | 7 | \$968,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$968,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYA5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$692,050.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$383,050.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYB3 | | Unavailable | 5 | \$500,809.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$500,809.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$451,500.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,500.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$911,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYQ0 | | | 1 | \$122,000.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 4 | \$482,900.00 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$604,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KYS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$140,000.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,000.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$561,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KYW7 | | REPUBLIC BANK | 21 | \$2,566,710.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,566,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KYY3 | | FREEDOM MORTGAGE CORP. | 13 | \$890,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$890,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZA4 | | FREEDOM MORTGAGE CORP. | 8 | \$1,016,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,016,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZD8 | | FREEDOM MORTGAGE CORP. | 9 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZE6 | | FREEDOM MORTGAGE CORP. | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZF3 | | FREEDOM MORTGAGE CORP. | 14 | \$999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZK2 | | FREEDOM MORTGAGE CORP. | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZP1 | | OHIO SAVINGS BANK | 24 | \$3,279,541.37 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$64,856,866.14 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$68,136,407.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KZR7 | | OHIO SAVINGS BANK | 1 | \$267,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,914,710.06 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,181,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403KZT3 | BANCORPSOUTH BANK | 18 | \$1,807,405.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,807,405.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KZU0 | BANCORPSOUTH BANK | 29 | \$2,257,708.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,257,708.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KZX4 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,087,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,087,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KZY2 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,058,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KZZ9 | BANKNORTH, NA | 10 | \$1,660,103.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,660,103.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LA76 | CHARTER ONE BANK, N.A. | 10 | \$888,102.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$888,102.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LA92 | CHARTER ONE BANK, N.A. | 7 | \$1,016,148.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,016,148.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LAA9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$371,879.08 | 51.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$353,109.95 | 48.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$724,989.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LAB7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$756,685.86 | 91.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$72,000.00 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$828,685.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LAC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$277,911.00 | 48.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$295,737.45 | 51.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$573,648.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LAE1 | | 14 | \$1,687,043.62 | 74.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 5 | \$570,283.85 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,257,327.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAF8 | | Unavailable | 7 | \$967,068.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$967,068.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$700,000.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,110,505.39 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,810,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAH4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$705,773.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$222,250.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$928,023.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAJ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$877,500.00 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$977,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAK7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$473,000.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,300.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAL5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$675,536.35 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,569.02 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$946,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAN1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,000.00 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LAW1 | | NATIONAL CITY MORTGAGE | 19 | \$3,191,632.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 23 | \$3,083,146.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,274,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAX9 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,035,166.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,021,963.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,057,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAY7 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,949,505.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,335,927.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,285,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBA8 | CHARTER ONE BANK, N.A. | 8 | \$523,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$523,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBE0 | CHARTER ONE BANK, N.A. | 7 | \$737,855.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$737,855.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBF7 | CHARTER ONE BANK, N.A. | 10 | \$786,354.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$786,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBT7 | MITCHELL MORTGAGE COMPANY L.L.C. | 52 | \$5,175,409.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,175,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD73 | CHARTER ONE BANK, N.A. | 2 | \$116,279.71 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,285,023.55 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,401,303.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF22 | Unavailable | 41 | \$4,793,959.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,793,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF30 | Unavailable | 27 | \$3,000,103.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,000,103.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF48 | Unavailable | 37 | \$4,479,898.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,479,898.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LF55 | Unavailable | 17 | \$2,395,095.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,395,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF63 | Unavailable | 29 | \$3,546,092.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,546,092.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF71 | Unavailable | 19 | \$2,092,043.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,092,043.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF89 | Unavailable | 37 | \$4,045,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,045,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFS5 | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,493,344.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,493,344.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFT3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,410,884.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,410,884.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFU0 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,566,259.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,566,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFW6 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,395,227.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,395,227.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFX4 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,523,524.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,523,524.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFY2 | Unavailable | 44 | \$5,309,271.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,309,271.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LG21 | WELLS FARGO HOME MORTGAGE, INC. | 62 | \$6,647,013.73 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,131,155.16 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,778,168.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LG39 | WELLS FARGO HOME MORTGAGE, INC. | 144 | \$17,427,393.52 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,926,310.42 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 233 | \$28,353,703.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LG47 | | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$2,460,322.53 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,527,946.65 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,988,269.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LG54 | | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,071,902.81 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,236,946.58 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,308,849.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LG62 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$1,045,263.10 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$671,020.03 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,716,283.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGA3 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$582,062.87 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,142,460.15 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,724,523.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGB1 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,523,111.90 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,931,700.65 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,454,812.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGC9 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$351,316.32 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,838,579.34 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,189,895.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGD7 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$678,191.06 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,998,674.30 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,676,865.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGE5 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,220,934.77 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,867,024.86 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,087,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGF2 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$100,109.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,718,046.19 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,818,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403LGG0 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$536,074.65 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,933,859.55 | 90.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$5,469,934.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGH8 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,298,439.30 | 18.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$5,789,605.07 | 81.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$7,088,044.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGJ4 | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,323,594.01 | 15.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$7,246,839.66 | 84.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$8,570,433.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGK1 | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$199,013.14 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$5,253,439.83 | 96.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,452,452.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGL9 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$194,900.00 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,966,304.73 | 93.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,161,204.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGM7 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$754,454.10 | 38.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,204,882.97 | 61.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,959,337.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGN5 | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$462,501.08 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,922,930.99 | 86.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,385,432.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGP0 | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$5,534,027.18 | 95.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$249,430.39 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$5,783,457.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGQ8 | WELLS FARGO HOME MORTGAGE, INC. | 51 | \$5,246,611.28 | 72.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,989,027.48 | 27.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$7,235,638.76 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403LGR6 | WELLS FARGO HOME MORTGAGE, INC. | 62 | \$6,001,033.33 | 43.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$7,723,320.59 | 56.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$13,724,353.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGS4 | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$2,106,433.37 | 66.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,079,863.64 | 33.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,186,297.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGT2 | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$4,640,092.25 | 38.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$7,552,935.04 | 61.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$12,193,027.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGU9 | WELLS FARGO HOME MORTGAGE, INC. | 102 | \$9,822,686.44 | 42.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$13,372,217.86 | 57.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 230 | \$23,194,904.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGV7 | WELLS FARGO HOME MORTGAGE, INC. | 117 | \$11,209,893.55 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 138 | \$14,890,873.91 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 255 | \$26,100,767.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGW5 | WELLS FARGO HOME MORTGAGE, INC. | 75 | \$7,226,857.82 | 52.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,668,877.37 | 47.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$13,895,735.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGX3 | WELLS FARGO HOME MORTGAGE, INC. | 110 | \$11,016,766.15 | 41.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 151 | \$15,768,135.12 | 58.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$26,784,901.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGY1 | WELLS FARGO HOME MORTGAGE, INC. | 88 | \$9,601,460.36 | 48.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$10,373,880.55 | 51.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$19,975,340.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGZ8 | WELLS FARGO HOME MORTGAGE, INC. | 86 | \$9,442,027.89 | 37.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$15,801,031.91 | 62.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 217 | \$25,243,059.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LJ28 | SOUTHTRUST | 15 | \$2,900,747.31 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 15 | \$2,900,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ36 | | Unavailable | 47 | \$7,281,712.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,281,712.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ44 | | Unavailable | 30 | \$4,386,420.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,386,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJX0 | | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,281,427.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,281,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJY8 | | SOUTHTRUST MORTGAGE CORPORATION | 69 | \$11,041,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,041,725.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJZ5 | | SOUTHTRUST MORTGAGE CORPORATION | 23 | \$3,372,853.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,372,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKW0 | | IRWIN MORTGAGE CORPORATION | 2 | \$262,200.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,931,508.75 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,193,708.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKX8 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,853,970.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,252,095.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,106,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLG4 | | GMAC MORTGAGE CORPORATION | 37 | \$7,628,204.34 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$693,555.77 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,321,760.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLH2 | | GMAC MORTGAGE CORPORATION | 90 | \$15,885,135.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,885,135.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLJ8 | | GMAC MORTGAGE CORPORATION | 9 | \$1,451,232.05 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,865.66 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,713,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLK5 | GMAC MORTGAGE CORPORATION | | 69 | \$12,903,529.07 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$724,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,628,029.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLM1 | GMAC MORTGAGE CORPORATION | | 55 | \$9,859,591.47 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$352,539.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,212,130.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLN9 | GMAC MORTGAGE CORPORATION | | 6 | \$1,170,241.57 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$784,010.73 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,954,252.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLP4 | GMAC MORTGAGE CORPORATION | | 57 | \$9,618,979.56 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,509,150.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,128,129.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM40 | U.S. BANK N.A. | | 4 | \$302,968.20 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,396,739.44 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,699,707.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM57 | U.S. BANK N.A. | | 4 | \$311,239.32 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,904,946.36 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,216,185.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM65 | U.S. BANK N.A. | | 1 | \$66,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,542,654.21 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,608,654.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM73 | Unavailable | | 9 | \$1,122,198.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMS7 | BANK OF AMERICA NA | | 8 | \$1,156,383.09 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,822,553.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,978,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMX6 | BANK OF AMERICA NA | | 1 | \$195,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,076,300.00 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,271,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LP39 | EMC MORTGAGE CORPORATION | 32 | \$3,432,470.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,432,470.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP47 | EMC MORTGAGE CORPORATION | 13 | \$2,564,221.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,564,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP54 | EMC MORTGAGE CORPORATION | 37 | \$6,938,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,938,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP62 | EMC MORTGAGE CORPORATION | 22 | \$3,150,535.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,150,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP70 | EMC MORTGAGE CORPORATION | 14 | \$1,617,098.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,617,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP88 | EMC MORTGAGE CORPORATION | 12 | \$1,237,543.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,237,543.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP96 | EMC MORTGAGE CORPORATION | 69 | \$11,912,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,912,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPN5 | EMC MORTGAGE CORPORATION | 5 | \$1,113,214.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,113,214.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPP0 | EMC MORTGAGE CORPORATION | 64 | \$9,819,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,819,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPQ8 | EMC MORTGAGE CORPORATION | 99 | \$13,308,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,308,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPR6 | EMC MORTGAGE CORPORATION | 57 | \$5,586,609.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,586,609.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPS4 | EMC MORTGAGE CORPORATION | 29 | \$2,676,195.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$2,676,195.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPT2 | | EMC MORTGAGE CORPORATION | 11 | \$1,894,762.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,894,762.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPU9 | | EMC MORTGAGE CORPORATION | 438 | \$79,236,500.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$79,236,500.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPV7 | | EMC MORTGAGE CORPORATION | 929 | \$158,792,731.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 929 | \$158,792,731.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPW5 | | EMC MORTGAGE CORPORATION | 506 | \$76,486,108.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$76,486,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPX3 | | EMC MORTGAGE CORPORATION | 128 | \$18,644,204.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,644,204.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPY1 | | EMC MORTGAGE CORPORATION | 141 | \$16,879,954.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,879,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPZ8 | | EMC MORTGAGE CORPORATION | 64 | \$7,735,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,735,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQA2 | | EMC MORTGAGE CORPORATION | 103 | \$16,349,198.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,349,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQB0 | | EMC MORTGAGE CORPORATION | 69 | \$9,572,335.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,572,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQC8 | | EMC MORTGAGE CORPORATION | 16 | \$2,380,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,380,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQF1 | | EMC MORTGAGE CORPORATION | 63 | \$11,247,405.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,247,405.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQG9 | | | 33 | \$5,584,085.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 33 | \$5,584,085.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQL8 | | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,135,013.53 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,273,300.00 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,408,313.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5N5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,919,160.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$40,542,405.54 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$47,461,565.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5P0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,710,791.17 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,161,409.60 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,872,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5T2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,790,355.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,464,393.14 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,254,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5U9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$645,703.86 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,709,629.87 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,355,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5V7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,495,889.72 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,491,168.17 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,987,057.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHF9 | | U.S. BANK N.A. | 2 | \$276,869.41 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,339,733.21 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,616,602.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHG7 | | U.S. BANK N.A. | 2 | \$419,031.24 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$940,416.52 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,359,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHH5 | | Unavailable | 11 | \$1,645,906.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,645,906.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MHK8 | U.S. BANK N.A. | 3 | \$380,450.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,558,600.41 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,939,050.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHL6 | U.S. BANK N.A. | 1 | \$79,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,500,466.94 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,579,666.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLL1 | FREEDOM MORTGAGE CORP. | 8 | \$992,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$992,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLM9 | FREEDOM MORTGAGE CORP. | 10 | \$920,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$920,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLN7 | FREEDOM MORTGAGE CORP. | 10 | \$988,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$988,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP29 | Unavailable | 10 | \$2,286,161.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,286,161.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP37 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,732,969.66 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$520,300.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,253,269.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP45 | WELLS FARGO HOME MORTGAGE, INC. | 33 | \$6,405,525.63 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$499,300.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,904,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP52 | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$7,746,976.11 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$827,676.01 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,574,652.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP60 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,931,009.12 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,001,680.62 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,932,689.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP78 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,126,844.01 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,592,971.79 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,719,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP86 | WELLS FARGO HOME MORTGAGE, INC. | | 15 | \$3,720,085.19 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,303,507.34 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,023,592.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MP94 | WELLS FARGO HOME MORTGAGE, INC. | | 7 | \$1,777,375.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$951,875.89 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,729,250.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPT0 | WELLS FARGO HOME MORTGAGE, INC. | | 12 | \$1,760,542.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,760,542.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPU7 | WELLS FARGO HOME MORTGAGE, INC. | | 14 | \$2,316,717.21 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$339,301.09 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,656,018.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPV5 | WELLS FARGO HOME MORTGAGE, INC. | | 100 | \$15,909,278.39 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,037,192.44 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,946,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPW3 | WELLS FARGO HOME MORTGAGE, INC. | | 10 | \$1,592,566.14 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$956,546.34 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,549,112.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPX1 | Unavailable | | 10 | \$2,832,921.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,832,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPY9 | Unavailable | | 13 | \$2,987,161.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,987,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPZ6 | Unavailable | | 10 | \$2,454,464.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,454,464.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ28 | Unavailable | | 61 | \$9,571,377.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,571,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ36 | Unavailable | | 83 | \$14,019,535.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,019,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MQ44 | Unavailable | 399 | \$63,736,126.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$63,736,126.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ51 | Unavailable | 275 | \$41,983,515.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$41,983,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ69 | Unavailable | 314 | \$47,986,183.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$47,986,183.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ77 | Unavailable | 215 | \$29,390,581.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$29,390,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ85 | Unavailable | 134 | \$16,690,033.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,690,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ93 | Unavailable | 115 | \$14,206,237.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,206,237.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQF9 | Unavailable | 25 | \$3,955,613.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,955,613.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQG7 | Unavailable | 19 | \$2,526,095.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,526,095.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQH5 | Unavailable | 129 | \$16,152,083.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,152,083.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQJ1 | Unavailable | 99 | \$12,145,577.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,145,577.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQK8 | Unavailable | 27 | \$3,338,653.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,338,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQL6 | Unavailable | 36 | \$3,877,603.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,877,603.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQM4 | Unavailable | 15 | \$1,460,726.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,460,726.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQN2 | Unavailable | 24 | \$2,983,855.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,983,855.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQP7 | WELLS FARGO HOME MORTGAGE, INC. | 115 | \$12,540,180.49 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,282,476.75 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$14,822,657.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQQ5 | WELLS FARGO HOME MORTGAGE, INC. | | 197 | \$19,335,537.84 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,191,343.15 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,526,880.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQR3 | WELLS FARGO HOME MORTGAGE, INC. | | 928 | \$90,636,815.41 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$15,589,639.88 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,045 | \$106,226,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQS1 | WELLS FARGO HOME MORTGAGE, INC. | | 295 | \$27,895,468.97 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$12,678,911.50 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$40,574,380.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQT9 | WELLS FARGO HOME MORTGAGE, INC. | | 101 | \$8,811,884.24 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,026,558.98 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$12,838,443.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQU6 | WELLS FARGO HOME MORTGAGE, INC. | | 71 | \$5,915,016.62 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,865,166.55 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,780,183.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQV4 | WELLS FARGO HOME MORTGAGE, INC. | | 26 | \$2,088,737.12 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,414,639.86 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,503,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQW2 | WELLS FARGO HOME MORTGAGE, INC. | | 91 | \$7,700,068.24 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,055,530.43 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$10,755,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQX0 | Unavailable | | 9 | \$1,738,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,738,606.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQY8 | Unavailable | | 38 | \$6,838,613.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,838,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQZ5 | Unavailable | | 24 | \$4,041,025.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,041,025.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MR27 | BANKFINANCIAL FSB | 41 | \$6,356,938.35 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,707,825.11 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$26,064,763.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRA9 | Unavailable | 33 | \$4,563,844.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,563,844.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRB7 | Unavailable | 47 | \$5,152,169.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,152,169.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRD3 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$977,262.23 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$526,450.57 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,503,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRF8 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$4,531,057.19 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,038,642.89 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,569,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRG6 | WELLS FARGO HOME MORTGAGE, INC. | 148 | \$23,461,389.14 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,094,094.53 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$28,555,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRH4 | WELLS FARGO HOME MORTGAGE, INC. | 499 | \$70,535,750.92 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,211,328.75 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$76,747,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRK7 | WELLS FARGO HOME MORTGAGE, INC. | 291 | \$39,085,837.35 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,693,530.05 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$58,779,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRM3 | WELLS FARGO HOME MORTGAGE, INC. | 125 | \$14,061,192.35 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,512,827.59 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$25,574,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRN1 | WELLS FARGO HOME MORTGAGE, INC. | 138 | \$15,118,457.18 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,732,448.91 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$26,850,906.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRQ4 | | 44 | \$4,545,796.61 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,649,109.06 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,194,905.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRR2 | | WELLS FARGO HOME MORTGAGE, INC. | 28 | \$2,604,030.52 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,150,266.27 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,754,296.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRS0 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,020,407.80 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,462,251.58 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,482,659.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRU5 | | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$5,270,167.07 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,065,512.50 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,335,679.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRV3 | | WELLS FARGO HOME MORTGAGE, INC. | 799 | \$106,112,476.07 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$31,857,666.03 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 976 | \$137,970,142.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRW1 | | WELLS FARGO HOME MORTGAGE, INC. | 273 | \$34,246,169.68 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$25,504,335.65 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$59,750,505.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRX9 | | WELLS FARGO HOME MORTGAGE, INC. | 96 | \$10,968,968.28 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,729,492.13 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$21,698,460.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MRY7 | | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,203,332.69 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,085,284.72 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,288,617.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q6G0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$268,490.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$268,490.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q6H8 | | UBS WARBURG REAL ESTATE SECURITIES, | 2 | \$92,568.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 2 | \$92,568.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6K1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$3,062,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,062,628.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6L9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 106 | \$21,447,781.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,447,781.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6M7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 59 | \$11,823,644.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,823,644.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6N5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$1,719,461.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,719,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6P0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 102 | \$19,715,957.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,715,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6Q8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$2,824,082.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,824,082.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6R6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$2,556,500.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,556,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6S4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,749,589.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,749,589.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6T2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,752,138.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,752,138.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q6X3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 17 | \$2,541,887.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,541,887.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6Y1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$961,779.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$961,779.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6Z8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$376,771.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$376,771.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QB90 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,560,432.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,560,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QC24 | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$21,806,348.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$21,806,348.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QC32 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,477,561.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,477,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCA6 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,021,699.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,021,699.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCB4 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$10,019,590.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,019,590.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCD0 | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$14,039,799.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,039,799.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCN8 | FREEDOM MORTGAGE CORP. | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCT5 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$865,088.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$865,088.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QCU2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,005,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCW8 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,349,009.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,349,009.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCX6 | LEHMAN BROTHERS HOLDINGS, INC. | 109 | \$20,287,017.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,287,017.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCY4 | LEHMAN BROTHERS HOLDINGS, INC. | 189 | \$33,181,842.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$33,181,842.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCZ1 | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$29,049,640.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$29,049,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QD31 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$5,104,119.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,104,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QD56 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,650,788.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,650,788.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDX5 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$559,737.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$559,737.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDY3 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,241,216.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,241,216.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,956,923.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,956,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGF1 | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$9,588,767.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,588,767.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM23 | SELF-HELP VENTURES FUND | 10 | \$800,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$800,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM31 | | SELF-HELP VENTURES FUND | 8 | \$458,405.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$458,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM49 | | SELF-HELP VENTURES FUND | 56 | \$4,838,310.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,838,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM56 | | SELF-HELP VENTURES FUND | 12 | \$937,969.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$937,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM64 | | SELF-HELP VENTURES FUND | 9 | \$704,809.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$704,809.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM72 | | SELF-HELP VENTURES FUND | 12 | \$982,101.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$982,101.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 652 | \$132,336,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$132,336,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 379 | \$75,365,766.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$75,365,766.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$129,377,012.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$129,377,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 412 | \$79,042,598.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$79,042,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMZO | | SELF-HELP VENTURES FUND | 14 | \$1,031,480.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,031,480.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS43 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,249,983.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,249,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS50 | | | 19 | \$3,585,287.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 19 | \$3,585,287.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS92 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$9,839,696.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,839,696.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT26 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$4,113,423.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,113,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT42 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,036,177.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,036,177.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT75 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,846,529.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,846,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT83 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$11,184,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,184,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT91 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,683,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,683,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTE0 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$8,830,049.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,830,049.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTF7 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,814,862.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,814,862.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTH3 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,005,427.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,005,427.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTJ9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$967,847.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$967,847.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTM2 | | DLJ MORTGAGE CAPITAL INC. | 208 | \$50,197,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,197,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QTN0 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,420,646.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,420,646.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTQ3 | DLJ MORTGAGE CAPITAL INC. | 41 | \$6,375,550.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,375,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTR1 | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,403,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,403,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTS9 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,178,857.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,178,857.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTU4 | DLJ MORTGAGE CAPITAL INC. | 48 | \$8,123,835.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,123,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTW0 | DLJ MORTGAGE CAPITAL INC. | 7 | \$903,339.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$903,339.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTY6 | DLJ MORTGAGE CAPITAL INC. | 5 | \$749,632.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$749,632.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTZ3 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,028,738.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,028,738.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU32 | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,101,547.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,101,547.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU40 | DLJ MORTGAGE CAPITAL INC. | 89 | \$15,737,561.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,737,561.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU57 | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,302,577.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,302,577.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU65 | DLJ MORTGAGE CAPITAL INC. | 4 | \$641,863.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$641,863.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU81 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,865,060.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,865,060.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU99 | | DLJ MORTGAGE CAPITAL INC. | 111 | \$21,915,276.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,915,276.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUA6 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,209,278.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,209,278.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUB4 | | DLJ MORTGAGE CAPITAL INC. | 113 | \$21,809,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,809,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUC2 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,527,971.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,527,971.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUD0 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,547,964.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,547,964.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUE8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,204,140.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,204,140.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUH1 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$873,306.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$873,306.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUJ7 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,996,673.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,996,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUL2 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$765,676.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$765,676.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUN8 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,373,862.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,373,862.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUP3 | | | 97 | \$15,550,647.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 97 | \$15,550,647.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUQ1 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,142,807.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,142,807.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUS7 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$783,254.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$783,254.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUT5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,841,892.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,841,892.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUV0 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,077,152.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,077,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUW8 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,324,187.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,324,187.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUX6 | | DLJ MORTGAGE CAPITAL INC. | 96 | \$16,960,906.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,960,906.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUY4 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,688,001.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,688,001.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUZ1 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,981,985.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,981,985.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV23 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$10,050,107.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,050,107.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV31 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$8,162,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,162,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV49 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$4,102,197.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,102,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QV56 | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,506,128.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,506,128.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVA5 | DLJ MORTGAGE CAPITAL INC. | 80 | \$6,336,105.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,336,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVB3 | DLJ MORTGAGE CAPITAL INC. | 163 | \$36,365,760.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$36,365,760.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVC1 | DLJ MORTGAGE CAPITAL INC. | 286 | \$53,596,002.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$53,596,002.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVD9 | DLJ MORTGAGE CAPITAL INC. | 31 | \$2,083,748.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,083,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVE7 | DLJ MORTGAGE CAPITAL INC. | 47 | \$4,814,707.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,814,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVF4 | DLJ MORTGAGE CAPITAL INC. | 154 | \$32,672,092.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$32,672,092.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVG2 | DLJ MORTGAGE CAPITAL INC. | 12 | \$972,480.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$972,480.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVJ6 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,545,234.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,545,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVN7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,476,496.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,476,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVP2 | DLJ MORTGAGE CAPITAL INC. | 56 | \$11,047,143.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,047,143.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVQ0 | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,230,385.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$2,230,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVS6 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,021,457.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,021,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVT4 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,893,547.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,893,547.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVU1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,825,939.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,825,939.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVZ0 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$802,562.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$802,562.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZC7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$102,702.60 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$943,049.89 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,752.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZD5 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,405,014.02 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,308,128.89 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,713,142.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LF46 | | ALLIANCE MORTGAGE CO./ WAMU 3D | 8 | \$1,005,668.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE COMPANY | 45 | \$4,495,470.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,616,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,083,405.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$77,422.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 16 | \$1,628,391.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 7 | \$549,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 10 | \$853,068.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| CASTLE MORTGAGE CORPORATION | 3 | \$352,354.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK | 17 | \$2,284,048.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVY CHASE BANK FSB | 3 | \$550,319.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,007,671.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 41 | \$5,933,546.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL FEDERAL BANK | 8 | \$715,411.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,948,779.89 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN MORTGAGE COMPANY | 9 | \$762,744.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,122,680.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 452 | \$68,343,270.34 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,166,320.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,718,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 33 | \$3,773,890.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$1,959,476.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 21 | \$1,992,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 3 | \$264,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 38 | \$4,081,930.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 48 | \$6,618,545.01 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 6 | \$461,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | INDYMAC BANK, FSB | 5 | \$555,745.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 75 | \$9,418,631.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 6 | \$562,094.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$199,417.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 57 | \$5,901,924.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,113,272.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$218,654.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 17 | \$1,724,275.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 416 | \$38,876,541.42 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$500,786.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$733,940.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$255,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,435,762.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 24 | \$2,351,436.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 98 | \$13,820,224.30 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 11 | \$911,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$1,182,440.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 2 | \$185,765.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 31 | \$3,172,020.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,022,476.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 54 | \$4,807,640.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | 37 | \$3,388,022.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$866,675.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$313,849.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 64 | \$6,928,434.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$4,983,716.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$295,569.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$433,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$596,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$132,561,490.79 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,030 | \$379,860,150.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LFA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,039,276.94 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 91 | \$10,843,960.55 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,834,476.82 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$7,077,077.24 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$19,260,598.10 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$50,055,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LFX2 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,231,119.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 34 | \$5,787,904.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$313,519.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 4 | \$653,474.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$846,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,067,393.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$1,516,390.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BSB BANK & TRUST CO. | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$895,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$6,603,463.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$501,266.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,999,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 358 | \$47,781,851.93 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$320,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 359 | \$62,620,616.74 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$2,141,347.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 15 | \$2,586,805.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,198,912.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$488,117.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$5,531,302.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 52 | \$8,440,479.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 8 | \$1,566,545.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 29 | \$4,947,541.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$496,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 5 | \$710,892.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,645,319.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 1 | \$190,745.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,044,347.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 17 | \$2,055,774.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 53 | \$9,379,573.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2,663 | \$418,931,680.33 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$2,269,048.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$62,366.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$978,843.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$327,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,465,014.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$318,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$120,864.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$1,507,444.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$1,660,545.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI BANK AND TRUST | 2 | \$473,123.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,067,926.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$255,108.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,570,543.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$796,304.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$5,008,479.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 23 | \$3,638,492.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$815,446.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | 13 | \$2,297,737.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$658,527.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$12,097,748.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$684,275.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,557 | \$450,606,884.13 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,604 | \$1,086,594,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LFY0 | ALLIANCE MORTGAGE COMPANY | 42 | \$5,846,886.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,954,467.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 71 | \$11,812,766.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 10 | \$945,458.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$613,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 18 | \$1,622,195.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 22 | \$2,911,414.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 50 | \$8,114,145.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 156 | \$27,328,027.70 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 140 | \$28,951,859.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$939,076.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$1,448,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,940 | \$354,980,325.10 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 66 | \$8,538,342.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 91 | \$14,969,529.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 89 | \$12,999,877.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,296,881.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$149,040.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 18 | \$3,247,634.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 267 | \$39,069,845.58 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 124 | \$21,935,041.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 9 | \$992,783.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 7 | \$987,971.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 252 | \$35,312,504.82 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$643,907.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$379,736.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 37 | \$5,698,454.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 59 | \$8,902,323.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,055,859.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 81 | \$10,217,209.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$14,443,745.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 758 | \$101,301,859.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 21 | \$2,245,872.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,692,126.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$1,127,973.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE | 38 | \$5,571,152.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 53 | \$8,678,217.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$992,442.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 64 | \$11,747,842.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 323 | \$56,306,259.82 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,822,502.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 67 | \$10,373,128.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 94 | \$17,488,538.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$268,132.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$11,094,157.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$2,160,816.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 107 | \$13,463,085.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,776,522.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,035,176.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 138 | \$17,664,039.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$6,187,129.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,055,998.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,160,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 16 | \$2,619,449.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,099 | \$364,403,947.39 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,707 | \$1,277,701,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LFZ7 | ALLIANCE MORTGAGE | 46 | \$6,542,797.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,008,817.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,690,867.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK ONE,N.A. | 13 | \$967,229.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNORTH, NA | 5 | \$560,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE MORTGAGE CORPORATION | 3 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK | 13 | \$1,628,258.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 204 | \$34,314,072.81 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$749,348.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,858,142.29 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,760,070.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$15,996,098.86 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 84 | \$11,180,517.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,891,049.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 11 | \$933,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 4 | \$600,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 23 | \$5,002,493.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEMIBANC MORTGAGE CORPORATION | 195 | \$25,399,742.93 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 9 | \$1,238,240.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 10 | \$1,186,788.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 142 | \$19,506,825.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$952,387.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$206,812.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 49 | \$6,899,778.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 217 | \$28,620,651.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,060,870.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 56 | \$6,154,486.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 106 | \$13,552,787.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 342 | \$44,158,315.28 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 17 | \$2,046,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$4,171,283.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,773,454.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 16 | \$1,950,016.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 24 | \$3,329,462.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 43 | \$7,238,253.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 99 | \$16,154,757.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 4 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 17 | \$1,842,804.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 73 | \$9,661,672.36 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 63 | \$11,614,256.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 27 | \$2,077,725.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 20 | \$2,111,509.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,782,401.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 86 | \$12,890,350.78 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$574,447.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 118 | \$11,417,721.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,939,576.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$445,590.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$578,652.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$656,651.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$771,844.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$59,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,265 | \$192,824,306.14 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,928 | \$555,812,888.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LH28 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$379,267.90 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$60,523.52 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,076.36 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$301,568.02 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$1,532,380.96 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,522,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LH36 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$614,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$132,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 1 | \$76,444.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$444,308.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,535,237.36 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$249,877.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$206,436.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 13 | \$2,066,106.54 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$997,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$768,778.65 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 10 | \$816,960.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$127,502.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$79,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 5 | \$505,469.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$117,964.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$480,207.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,590,466.89 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,529,249.12 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$24,403,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LH44 | | BANK OF AMERICA NA | 5 | \$675,528.19 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,164,515.77 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$257,769.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$124,006.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 7 | \$448,247.85 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$47,311.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 3 | \$217,665.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$319,543.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$358,096.54 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$242,020.17 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,514,613.09 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,525,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LH51 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$809,812.10 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$452,749.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$283,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,968,310.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,877,542.10 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,391,413.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LH69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,137.43 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$154,890.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$553,054.92 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$333,960.63 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$7,306,256.41 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,658,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHE2 | | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$7,760,427.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEGIS MORTGAGE CORPORATION | 4 | \$479,956.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE, N.A. | 19 | \$2,795,027.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$17,607,982.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 339 | \$52,260,497.73 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 3 | \$202,189.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$26,724,990.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,069,539.14 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 585 | \$86,714,489.30 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$308,974.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$693,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$889,754.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 14 | \$1,651,059.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$766,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 90 | \$14,628,636.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 11 | \$1,933,845.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC. | 3 | \$503,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 8 | \$1,357,332.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK SSB | 9 | \$770,283.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$333,598.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 86 | \$10,275,332.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 7 | \$895,495.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,555,827.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$158,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$380,607.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,112,013.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$1,304,057.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$650,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$371,024.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$919,275.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,313,605.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 70 | \$8,803,886.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$307,359.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,039,166.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$571,784.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$663,702.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$149,626.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$928,117.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,369,023.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 66 | \$8,504,294.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 561 | \$89,006,048.88 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$619,060.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$51,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,890 | \$302,622,386.81 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,394 | \$672,303,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHF9 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,778,243.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 6 | \$770,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 7 | \$510,925.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,416,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 14 | \$1,854,622.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$19,594,858.51 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 107 | \$13,986,896.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 16 | \$1,271,007.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 322 | \$37,444,044.43 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,017,005.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$24,179,549.84 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$695,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 84 | \$12,727,641.64 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 4 | \$539,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$708,012.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 37 | \$3,822,330.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$824,094.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$261,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$667,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,404,903.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 32 | \$4,032,816.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,252,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$148,336.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$958,984.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$242,201.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,500,613.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$672,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$454,756.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,073,411.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 13 | \$1,656,522.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,737,277.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| PULTE MORTGAGE, L.L.C. | 4 | \$898,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 9 | \$1,173,337.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 18 | \$2,954,209.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 14 | \$1,372,622.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,007,187.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,219,571.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 12 | \$1,017,247.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 21 | \$2,412,411.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$144,826.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 8 | \$778,000.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,511,838.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 10 | \$1,059,557.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 21 | \$2,092,904.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,416,426.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 12 | \$1,470,961.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 53 | \$6,300,381.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 53 | \$6,567,021.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 259 | \$38,554,073.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL FEDERAL | 8 | \$994,503.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$566,817.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,044 | \$288,471,946.58 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,860 | \$519,731,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHG7 | AEGIS MORTGAGE CORPORATION | 2 | \$333,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 9 | \$1,427,685.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$746,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,127,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 15 | \$1,384,297.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 8 | \$884,141.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$717,238.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$412,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$1,008,716.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,737,927.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 4 | \$455,142.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 202 | \$24,979,913.20 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$779,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$5,178,164.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$54,347,094.40 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 6 | \$912,037.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$811,765.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$694,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,860,139.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,953,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$518,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$584,566.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,818,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$266,944.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 5 | \$551,412.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 39 | \$4,099,237.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$995,870.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$501,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 37 | \$5,118,991.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 998 | \$104,507,678.33 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$438,793.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$945,143.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE | 4 | \$504,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$4,985,678.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$389,904.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$5,788,243.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$827,093.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 39 | \$4,222,482.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,524,292.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$812,924.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 22 | \$2,735,170.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$743,698.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,709,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,380,226.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$416,180.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$50,440.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,331 | \$204,708,744.97 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,442 | \$462,991,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHH5 | AEGIS MORTGAGE CORPORATION | 10 | \$888,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 51 | \$5,240,285.67 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,376,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$406,318.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$262,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$631,191.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$288,221.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 4 | \$786,076.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$553,489.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 24 | \$3,000,294.29 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$956,642.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$2,777,204.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,029,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 11 | \$1,122,047.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$362,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$214,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 32 | \$3,358,333.05 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$709,950.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$248,296.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 29 | \$2,789,825.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$406,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$997,612.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$90,345.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 137 | \$13,819,320.07 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,263,924.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 152 | \$13,992,041.02 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,236,022.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$694,176.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,145,570.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 6 | \$461,750.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 5 | \$843,433.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 11 | \$1,387,803.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE HOME LOANS INC. | 3 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC CENTURA BANK | 11 | \$770,392.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 22 | \$2,238,677.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 20 | \$1,611,296.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$405,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,781,241.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 5 | \$402,049.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$204,038.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 20 | \$2,145,943.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 5 | \$454,137.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 7 | \$521,706.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 39 | \$3,068,772.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 23 | \$1,727,865.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$535,964.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$438,742.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$53,994,216.89 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$135,392,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHJ1 | ALLIANCE MORTGAGE COMPANY | 20 | \$3,219,009.19 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,110,913.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$665,719.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 8 | \$792,332.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,898,505.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$6,819,102.09 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,701.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$263,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$2,851,459.86 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$544,627.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,562,867.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$405,644.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$229,063.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$221,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 18 | \$2,304,245.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$691,041.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$477,388.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 10 | \$1,980,856.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$713,261.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$573,689.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 7 | \$815,274.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 32 | \$4,301,130.24 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,021,497.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 23 | \$2,021,753.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 109 | \$13,097,426.03 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$74,271.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$236,762.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$138,049.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$127,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE | 2 | \$172,627.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 1 | \$111,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 54 | \$4,960,241.54 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$585,001.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$49,423.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$596,078.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$322,410.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$481,258.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$119,802.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$772,872.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$401,480.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,263,952.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 449 | \$54,847,811.56 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 966 | \$117,400,306.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHK8 | ALLIANCE MORTGAGE COMPANY | 9 | \$1,796,717.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$462,726.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$755,002.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$383,310.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$788,206.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,016,714.34 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$93,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN | 5 | \$1,153,230.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HEARTLAND BANK | 2 | \$513,828.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,189,219.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$503,079.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$370,711.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$86,897.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$94,561.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$219,729.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 3 | \$347,203.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$1,287,963.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 137 | \$21,380,466.90 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$872,973.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$317,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$2,123,461.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$106,249.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$319,249.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$469,993.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,567.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$242,222.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$242,864.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$476,091.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$440,833.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,136,711.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 173 | \$31,945,319.81 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$78,646,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHT9 | | ABN AMRO MORTGAGE GROUP, INC. | 54 | \$9,648,828.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 233 | \$27,427,816.24 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE, N.A. | 1 | \$127,763.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,157,262.82 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 29 | \$5,046,977.96 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,429,703.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 33 | \$4,838,414.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOLYOKE CREDIT UNION | 1 | \$116,216.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,108,797.39 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$200,518.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,185,636.08 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 4 | \$405,352.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,724,949.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$147,276.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 5 | \$445,945.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 2 | \$483,647.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,303.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$185,198.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 17 | \$2,369,365.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$241,656.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$189,184.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,023,950.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 42 | \$6,653,851.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 248 | \$47,566,346.23 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$459,257.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$55,079,883.21 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,230 | \$197,410,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHU6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$814,104.79 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$298,479.12 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$674,466.58 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$386,488.61 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,169.94 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$596,518.72 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,942,227.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHW2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 16 | \$1,630,910.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$279,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 14 | \$1,201,628.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,340.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,965,215.98 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,026,716.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 82 | \$8,824,228.36 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$300,712.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,357,652.03 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$89,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 84 | \$10,238,205.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$327,966.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$693,425.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$402,491.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$863,690.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,883,528.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$553,010.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,280,743.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 11 | \$1,005,479.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$316,999.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,045,280.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$537,294.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$315,460.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$562,719.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$1,701,687.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
| | STATE FARM BANK, FSB | 19 | \$1,517,154.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$934,128.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$429,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,778,779.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$540,329.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$139,361.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$637,247.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$976,527.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$955,943.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 74 | \$11,136,331.92 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 787 | \$94,485,449.73 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,402 | \$164,174,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHX0 | CHEVY CHASE BANK FSB | 1 | \$57,804.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$156,933.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$305,920.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$410,913.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$412,619.97 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | KB HOME MORTGAGE COMPANY | 1 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$51,828.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$262,009.72 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$134,555.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,096,246.43 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,368,123.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$196,731.49 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$266,214.53 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$78,637.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$418,295.12 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$378,989.02 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$480,984.37 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$201,345.58 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$107,421.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$537,027.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$212,971.05 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$12,856,604.46 | 63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 245 | \$20,411,176.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LHZ5 | BANK ONE,N.A. | 2 | \$296,845.31 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$219,603.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,808,451.08 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$259,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 8 | \$973,904.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$125,343.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$770,194.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 8 | \$610,199.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$932,780.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 296 | \$33,518,345.55 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$314,853.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$778,707.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$311,897.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$263,556.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$385,064.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$337,416.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$164,743.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$690,233.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$1,761,514.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$23,065,732.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$69,926,887.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJ59 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$282,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,998,060.64 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,280,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJC4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,521,403.13 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,045,703.81 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,567,106.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LJD2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,336,288.94 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,595,128.26 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,931,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$421,625.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,224,232.35 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,645,857.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJH3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,538,044.50 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,172,344.82 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,710,389.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJJ9 | HOMESTREET BANK | 9 | \$1,693,714.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,693,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RT22 | CITIMORTGAGE, INC. | 2 | \$239,421.62 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,715.62 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$482,137.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RT89 | CITIMORTGAGE, INC. | 2 | \$209,558.61 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,984.55 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$463,543.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RT97 | CITIMORTGAGE, INC. | 3 | \$495,173.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$495,173.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTG1 | CITIMORTGAGE, INC. | 1 | \$116,056.36 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,158.74 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$461,215.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTL0 | Unavailable | 4 | \$267,072.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$267,072.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTM8 | CITIMORTGAGE, INC. | 5 | \$423,581.11 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$525,986.83 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$949,567.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$135,854.60 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$266,045.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$677,391.69 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,079,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTS5 | Unavailable | | 4 | \$273,037.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,037.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTU0 | CITIMORTGAGE, INC. | | 13 | \$768,142.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$768,142.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTX4 | CITIMORTGAGE, INC. | | 4 | \$243,286.95 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$244,428.24 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$487,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTY2 | CITIMORTGAGE, INC. | | 2 | \$204,141.19 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$241,777.56 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$445,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUC8 | Unavailable | | 6 | \$622,684.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$622,684.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUL8 | CITIMORTGAGE, INC. | | 3 | \$368,069.49 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$546,615.96 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$914,685.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 10 | \$2,409,055.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 11 | \$1,604,779.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | | 2 | \$250,837.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | | 2 | \$298,344.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$161,842.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | | 1 | \$139,857.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 16 | \$2,701,886.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | | 17 | \$3,028,760.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$1,238,846.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$465,181.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$889,548.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$258,012.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,225,512.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$274,726.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 3 | \$545,445.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,980,610.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$580,579.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,279.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,703,490.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$722,652.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$474,032.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 158 | \$25,848,892.91 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$189,810.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$298,747.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,015,649.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$1,957,665.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$466,714.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$7,170,957.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK CALUMET, N.A. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,707,376.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$118,465.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 57 | \$12,619,329.51 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$119,874.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 14 | \$2,392,143.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$129,867.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$224,681.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 17 | \$3,293,962.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,130,590.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$603,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$238,162.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,434,745.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$216,389.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$442,827.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$951,432.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$590,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$207,787.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$140,676.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$5,263,378.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$439,550.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,147,382.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$788,519.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| BREMER FINANCIAL CORPORATION | | | | | | | | | |
| BRIDGEWATER SAVINGS BANK | 3 | \$682,694.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROCKTON CREDIT UNION | 10 | \$1,782,642.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 31 | \$7,215,272.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 5 | \$763,804.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 3 | \$593,407.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 33 | \$5,280,014.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 6 | \$959,321.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 3 | \$731,459.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 3 | \$606,579.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF PROVO | 2 | \$325,321.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,303,492.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE CORPORATION | 3 | \$402,001.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 9 | \$1,924,481.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 2 | \$402,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON SAVINGS BANK | 8 | \$1,655,908.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$271,972.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 26 | \$5,338,007.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$199,805.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$193,113.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$917,209.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS STATE BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$165,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$532,932.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 7 | \$1,544,657.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$582,592.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 11 | \$2,158,704.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 6 | \$838,943.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$605,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 2 | \$391,362.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$1,114,124.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$285,890.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$236,508.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$334,791.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 7 | \$1,345,690.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,662,891.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$318,680.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 5 | \$1,374,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$306,366.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$331,913.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$391,360.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORNBELT BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$828,735.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$442,020.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$4,005,415.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$269,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$766,511.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$157,842.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$847,228.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$801,829.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$156,970.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$139,853.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$229,771.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,908.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,037,282.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$745,609.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 6 | \$1,120,032.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$546,450.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$361,383.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$409,747.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$113,889.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$229,765.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$154,749.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | EVERTRUST BANK | 2 | \$398,189.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 8 | \$1,364,429.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,786,317.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$1,594,361.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 2 | \$414,701.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$149,843.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$813,609.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,246.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$135,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,170,688.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$136,210.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,297.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$300,393.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$626,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$309,282.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$406,844.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$744,566.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$664,553.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 3 | \$569,661.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 47 | \$11,047,823.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$306,837.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 42 | \$6,761,243.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$4,571,197.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 16 | \$3,087,629.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$416,833.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$4,675,985.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$495,720.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$364,897.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$395,783.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DECATUR | 3 | \$425,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$1,037,263.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$224,776.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,403,280.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$110,935.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 47 | \$7,773,574.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$790,686.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,124,735.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$906,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$235,879.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$567,740.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$249,043.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$526,067.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$125,031.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | \$453,445.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$313,823.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 20 | \$3,939,076.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 152 | \$31,817,682.46 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$3,260,316.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$3,844,235.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$391,249.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$825,211.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 4 | \$776,558.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 14 | \$2,381,210.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 4 | \$593,973.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 5 | \$720,549.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,199,652.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 13 | \$2,169,277.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$112,661.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 27 | \$5,512,654.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 4 | \$556,562.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$416,332.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 7 | \$1,225,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 30 | \$8,137,760.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 8 | \$1,676,265.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$269,731.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$317,566.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 3 | \$622,786.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$490,050.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 8 | \$1,577,495.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN | 1 | \$112,130.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,906,080.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 18 | \$3,259,023.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 7 | \$999,292.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$243,995.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 4 | \$790,498.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$252,696.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$653,233.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,862.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 7 | \$1,691,517.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$706,713.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 3 | \$665,053.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$883,231.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$118,453.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 2 | \$422,807.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 55 | \$8,868,048.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 14 | \$2,391,825.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,443,701.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$652,377.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 5 | \$1,017,075.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 11 | \$2,126,816.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 6 | \$1,083,539.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,385,578.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$143,853.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 18 | \$2,913,754.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$156,593.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$938,382.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$480,703.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,342,261.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,017,151.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,963,746.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$259,734.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$525,726.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$696,905.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$812,870.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$2,623,842.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 4 | \$675,286.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$1,185,116.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 5 | \$682,496.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$525,921.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$166,825.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$202,802.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$559,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$225,538.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$434,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$5,821,105.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,049,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,132,923.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$475,596.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$353,844.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 96 | \$18,953,505.51 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$383,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MID-PENN BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 18 | \$3,476,567.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$617,095.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$236,633.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,620,398.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$576,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,759,558.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 5 | \$758,041.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$951,564.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 28 | \$4,942,550.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$468,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$759,062.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$373,369.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,734,901.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$682,716.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$592,470.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 100 | \$19,666,645.78 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAZARENE CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$131,871.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,854.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NEWFIELD NATIONAL BANK | 2 | \$246,457.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 14 | \$2,413,193.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$236,452.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 2 | \$352,261.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,268,858.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,781.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 24 | \$3,766,302.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$231,774.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$195,585.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$231,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 3 | \$515,783.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$324,126.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$218,930.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 31 | \$5,915,294.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,458,966.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 3 | \$407,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 3 | \$459,565.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$713,069.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$768,733.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE | 14 | \$2,098,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$860,804.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$908,259.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$123,873.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,877.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$149,854.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$838,506.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$409,514.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$294,488.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,316,620.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 9 | \$1,448,308.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$906,612.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$254,733.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$399,598.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$338,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI MORTGAGE COMPANY | 1 | \$164,330.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$165,834.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,887,716.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | REGIONS BANK | 1 | \$173,019.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$119,640.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$781,190.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 12 | \$2,510,648.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$243,011.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$458,744.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$377,890.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$573,616.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$368,855.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,268,438.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 4 | \$639,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 38 | \$7,948,431.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$1,184,735.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,344,624.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 7 | \$1,495,248.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 2 | \$304,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 68 | \$11,091,892.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$231,402.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,885.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$265,738.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 10 | \$1,803,600.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,482,307.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 26 | \$3,779,176.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$1,873,864.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,136,586.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,279,436.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$1,797,576.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$275,731.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$412,007.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$711,544.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,130,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$429,834.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$498,744.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 15 | \$2,570,345.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$849,543.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | STURDY SAVINGS BANK | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$135,787.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,428,486.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$432,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 6 | \$935,803.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,102,049.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$195,059.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,371,701.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 2 | \$461,971.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERS BANK | 1 | \$111,588.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$556,795.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$546,877.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 74 | \$13,658,600.68 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC | 10 | \$1,713,073.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 8 | \$1,727,293.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,257,724.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$141,375.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 24 | \$4,273,656.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,493.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$1,049,680.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$285,109.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$390,722.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$2,201,671.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 7 | \$1,412,334.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$199,805.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,635,130.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$842,994.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$329,435.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 3 | \$562,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,450.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$3,018,007.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,043,938.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$579,854.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$300,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 7 | \$1,023,814.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$189,105.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$129,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 2 | \$304,473.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,583.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS CREDIT UNION | 1 | \$144,859.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$665,163.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$137,612.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 52 | \$9,571,921.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$1,107,903.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERLY SAVINGS BANK | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$370,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 8 | \$1,295,200.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINCHESTER SAVINGS BANK | 2 | \$287,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION | 2 | \$312,225.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 17 | \$3,081,397.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC. | 3 | \$696,245.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$374,081.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$892,502.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 308 | \$54,311,024.73 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,474 | \$631,005,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,694,553.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,183,772.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$323,072.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$429,586.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$1,004,228.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$327,943.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,240,686.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$885,477.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$834,348.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,134,320.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,275,393.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$672,884.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,399,353.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$812,118.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$657,614.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$483,185.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$189,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$281,893.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,276,628.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$684,472.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$574,610.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 128 | \$16,773,886.13 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$350,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$805,583.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 7 | \$1,046,837.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,338,820.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 41 | \$6,851,515.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$136,298.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 13 | \$1,752,556.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$121,956.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$395,939.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,542,279.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 2 | \$200,953.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$291,992.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,612,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 5 | \$917,639.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$102,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,348,096.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$945,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$154,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$635,667.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 5 | \$645,680.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,311,176.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,176,066.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,314.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 30 | \$4,713,047.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$287,365.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,893,831.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$98,738.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$717,261.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 17 | \$3,083,297.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$584,299.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$215,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$831,419.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITY LINE MORTGAGE CORPORATION | | | | | | | | | |
| CITYWIDE BANK | 2 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 4 | \$834,299.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,507.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$109,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLYDE SAVINGS BANK COMPANY | 2 | \$185,392.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COAST BANK OF FLORIDA | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$271,139.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,073,583.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 5 | \$705,030.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 17 | \$1,963,155.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$663,460.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$235,367.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$98,142.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$89,670.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$539,870.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$230,647.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,236,137.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROWN BANK, N.A. | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 5 | \$702,847.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$109,592.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$845,547.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$127,860.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 50 | \$7,150,642.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$218,644.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$758,489.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$980,281.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$362,687.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 5 | \$800,873.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 13 | \$1,735,246.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$526,561.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$163,411.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$375,235.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OHIO | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$809,170.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,282.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,135.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,575.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$458,449.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$99,641.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FINANCIAL BANK | 5 | \$647,659.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FUTURE CREDIT UNION | 2 | \$386,946.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST HAWAIIAN BANK | 43 | \$8,548,045.08 | 2.48% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 35 | \$5,760,621.90 | 1.67% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,360,034.39 | 0.69% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$211,934.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$242,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 16 | \$2,204,007.64 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$745,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$191,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,579.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$87,870.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$827,863.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$420,480.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$177,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,376.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,899,281.96 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$201,673.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,106.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,887,063.14 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$807,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,917.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$209,487.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$191,097.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 5 | \$664,900.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 138 | \$25,246,501.16 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 8 | \$1,123,696.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 17 | \$2,230,690.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$261,040.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,236,075.96 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT | 2 | \$300,594.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION OF EL PASO | | | | | | | | |
| | GRANITE BANK | 10 | \$1,591,186.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$476,938.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$416,343.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$872,353.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,191,251.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$3,082,206.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$706,573.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$501,801.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$849,885.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$845,086.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$1,906,612.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$534,943.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$705,782.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 17 | \$2,669,969.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$295,708.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,599.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$163,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$147,709.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 64 | \$9,310,677.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 3 | \$412,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$495,743.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$122,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$263,701.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$120,565.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$186,307.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,578,432.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,419.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$841,420.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$226,834.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 66 | \$10,948,372.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$769,720.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$274,436.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$632,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$302,580.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$852,393.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$103,622.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$419,210.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,651.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| LORIMAC CORPORATION | 3 | \$370,451.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$652,100.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 4 | \$461,103.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 2 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$607,569.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 3 | \$422,730.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$353,017.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 1 | \$99,637.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDWAY COOPERATIVE BANK | 2 | \$305,161.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$251,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK AND TRUST FSB | 1 | \$322,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$108,839.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,043,074.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE CORPORATION | 13 | \$2,236,831.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$343,411.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 4 | \$409,683.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS | 104 | \$16,226,371.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$210,180.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 9 | \$1,505,485.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$402,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 5 | \$654,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$1,871,642.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 3 | \$528,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$557,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$110,601.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$271,207.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$307,675.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$679,045.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$423,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,414.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAZARENE CREDIT UNION | 1 | \$86,684.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$113,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEWFIELD NATIONAL BANK | 2 | \$332,559.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$979,316.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$108,604.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$104,236.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,565,051.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$151,363.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$463,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$251,668.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$538,363.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 3 | \$319,161.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$335,624.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$321,526.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 4 | \$475,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$624,733.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$402,219.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,605.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$477,564.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$615,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$415,117.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$145,470.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 34 | \$4,843,147.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,662.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 4 | \$614,910.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$124,546.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$481,242.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$187,246.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$176,358.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$785,887.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$128,464.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,569.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 10 | \$1,525,366.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 6 | \$936,272.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 9 | \$1,325,813.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK | 3 | \$578,059.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 59 | \$8,179,159.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$222,792.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 9 | \$1,169,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNES CREDIT UNION | 7 | \$753,543.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$199,274.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$321,517.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,190,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,323,101.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$643,732.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,306,834.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,146.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 11 | \$1,557,778.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$576,883.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$987,155.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$286,059.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$808,891.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$353,671.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$110,792.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,560.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$305,625.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$203,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$445,851.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$630,069.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$556,749.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$230,225.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$810,669.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$254,071.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$920,393.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$164,389.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$129,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$690,804.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$538,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,603,628.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS | 1 | \$105,611.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$240,270.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,348,951.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$457,200.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$99,273.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,191,126.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$303,551.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$653,981.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$275,493.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,832,623.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,353,905.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,853,890.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$1,837,902.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$987,180.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$192,928.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$29,788,301.90 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,309 | \$345,152,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KB47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,773,760.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$561,258.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$188,824.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$315,853.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$165,842.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$158,711.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPINE BANK OF ILLINOIS | 8 | \$1,746,033.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 4 | \$1,065,859.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$875,899.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$194,819.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$490,740.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$163,862.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$231,790.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$381,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 7 | \$1,261,656.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$235,776.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE INC. | 42 | \$8,282,918.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$442,229.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 13 | \$2,479,397.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$1,106,464.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 13 | \$2,630,447.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 4 | \$1,174,807.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$465,421.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LANCASTER COUNTY NA | | | | | | | | |
| | BANK OF NEWPORT | 2 | \$448,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$164,847.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$319,696.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,408.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$639,578.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$902,167.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$582,324.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,802,993.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$429,292.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$284,636.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$605,442.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,345,843.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$791,114.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$592,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,052.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$213,592.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,605,163.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,702.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$227,793.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$704,712.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 21 | \$4,529,386.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$154,859.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$166,841.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$236,780.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,325.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$219,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$500,229.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$171,341.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$163,601.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$690,351.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$308,407.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$254,769.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$405,618.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENVER PUBLIC SCHOOLS CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,223.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$442,329.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 10 | \$2,052,319.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$895,008.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,126.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$501,523.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$274,739.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 9 | \$2,018,869.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 13 | \$2,574,273.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 9 | \$1,733,488.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,667.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$280,945.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,859.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,241,204.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$1,442,479.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,268,629.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,281,116.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 7 | \$1,315,578.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$850,255.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$223,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,506.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$784,934.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$166,441.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,599,305.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$154,256.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$385,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$849,104.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$219,795.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,707,570.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$599,208.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$706,538.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$504,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,345.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 10 | \$2,826,506.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$672,571.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 137 | \$29,925,635.23 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,445,087.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$386,636.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 1 | \$249,762.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,589,068.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$457,154.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 7 | \$1,664,986.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,667.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$531,100.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,985,816.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 2 | \$437,311.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$171,796.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$204,444.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 7 | \$2,211,045.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,548.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$162,595.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$663,601.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,257,857.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$957,923.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$403,674.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEVEST MORTGAGE CORPORATION | 9 | \$2,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$164,847.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$169,842.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$362,318.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 10 | \$2,086,011.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$157,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$627,196.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,148,805.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,005,479.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$413,610.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 4 | \$978,922.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$214,572.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$225,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$1,603,381.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$2,434,472.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$922,858.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,321,689.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 26 | \$6,240,314.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$429,829.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$169,838.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$347,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|--|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| MARQUETTE NATIONAL BANK | 4 | \$649,764.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$299,715.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 2 | \$373,945.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHENRY SAVINGS BANK | 1 | \$190,823.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 3 | \$706,708.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,374,831.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE CORPORATION | 2 | \$497,033.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 4 | \$913,656.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$542,912.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$358,958.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROBANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$258,765.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 48 | \$10,517,120.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,141,363.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$159,848.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 3 | \$566,869.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 2 | \$326,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINOTOLA NATIONAL BANK | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$164,643.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$151,219.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 19 | \$3,423,542.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$736,670.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$228,782.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$1,518,227.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$182,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$371,055.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 83 | \$17,240,216.03 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$151,855.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$436,509.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$359,309.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$450,315.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,569.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,847.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$234,242.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$153,158.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$778,593.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$1,200,557.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$205,410.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$539,221.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$192,328.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$217,940.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$159,955.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$904,815.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PFF BANK AND TRUST | 1 | \$204,509.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$294,599.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,026.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$174,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$580,273.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$177,262.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$213,801.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,780.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,270.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$357,668.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 19 | \$4,023,745.83 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$556,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$481,968.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 22 | \$4,072,628.75 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$349,489.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK FSB | 12 | \$2,449,140.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES | 2 | \$371,102.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 5 | \$954,053.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$423,258.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$361,256.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$868,847.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,767.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$317,499.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$330,190.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$2,514,887.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,708.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$747,217.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$459,336.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$152,558.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,703.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$170,750.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,864.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,033,225.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$631,422.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| TRAVERSE MORTGAGE CORPORATION | 3 | \$481,048.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 7 | \$1,708,559.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 1 | \$172,839.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 5 | \$1,060,646.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$339,004.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 7 | \$1,224,544.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 4 | \$992,580.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 6 | \$1,208,402.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$169,463.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$174,837.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$358,663.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 4 | \$887,232.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 5 | \$995,451.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,943.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$173,834.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$194,565.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,718.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS CREDIT UNION | 1 | \$322,086.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 19 | \$4,292,629.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$314,108.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINCHESTER SAVINGS BANK | 1 | \$159,855.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 12 | \$2,838,182.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$172,344.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,889,970.84 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,275 | \$267,350,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$345,898.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$169,396.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$200,777.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,175,260.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$293,112.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,563.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$513,138.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,008.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,761,891.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 35 | \$5,274,987.97 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$464,903.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$118,577.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$306,109.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$125,960.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$199,282.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$115,588.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF STANLY | 1 | \$116,584.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$715,922.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$485,135.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 1 | \$129,538.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$541,542.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$134,520.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$346,701.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$123,061.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$135,019.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$539,084.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$159,432.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$242,745.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$279,489.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 2 | \$471,311.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$305,411.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$133,529.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 1 | \$273,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CORTRUST BANK | 1 | \$109,808.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,145.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$283,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$238,292.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,348.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$505,691.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$129,040.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$131,536.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$507,003.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,862.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$278,009.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,203,692.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,367,703.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$134,022.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$872,635.43 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$376,140.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$484,256.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$750,669.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$164,414.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 73 | \$12,212,424.78 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$756,587.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$667,899.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$513,675.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$144,485.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$114,181.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 3 | \$377,156.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$185,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$431,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$343,513.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,566,438.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$123,568.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,727.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$136,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$109,613.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$199,290.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$128,643.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$303,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,727.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$254,294.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$202,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$163,836.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$210,250.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$144,413.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$669,472.31 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$126,207.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,672,316.20 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$131,329.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$234,165.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MEDWAY COOPERATIVE BANK | 3 | \$517,157.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$237,562.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,234,280.50 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$143,682.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$266,554.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$678,733.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$198,561.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$423,905.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$228,087.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$231,575.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$239,152.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$259,578.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$145,392.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$149,467.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$468,442.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$420,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$323,426.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$270,971.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$825,687.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$147,867.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,976.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$197,709.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$255,987.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,781.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$138,508.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$229,356.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$257,940.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$286,672.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$111,751.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$389,597.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$321,542.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| SEATTLE SAVINGS BANK | 3 | \$374,387.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECOND NATIONAL BANK OF WARREN | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHREWSBURY STATE BANK | 3 | \$352,490.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 16 | \$2,175,185.50 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$127,052.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 1 | \$124,556.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$111,606.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. ANNES CREDIT UNION | 1 | \$125,956.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. FRANCIS BANK FSB | 3 | \$392,007.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 4 | \$733,096.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$146,079.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,325.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION | 5 | \$786,450.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$185,339.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 1 | \$179,354.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$111,232.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$247,225.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$130,534.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$478,576.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$475,001.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,724.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$789,577.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$125,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$389,015.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$110,463.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,410.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$327,282.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$357,587.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$413,920.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,148.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$529,881.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,398,447.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$110,801.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,181,701.76 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$81,324,603.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB62 | ACACIA FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,898.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$140,724.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$204,857.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,593.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$147,779.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$333,834.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$1,265,167.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$783,290.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$179,367.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$173,374.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,601.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$209,262.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 2 | \$340,143.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$634,191.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$321,566.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$499,238.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$321,566.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$195,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$301,935.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$144,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,277.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST COMMUNITY BANK & TRUST | | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$418,587.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FUTURE CREDIT UNION | 2 | \$438,713.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 4 | \$965,213.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 3 | \$513,775.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$659,095.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,139.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$823,619.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$159,438.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$149,473.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$195,918.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 68 | \$14,045,382.91 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 5 | \$1,177,404.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$347,982.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE BANK | 5 | \$975,420.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$339,159.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII HOME LOANS, INC. | 1 | \$199,304.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 1 | \$161,436.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$194,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 2 | \$644,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$207,418.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON NATIONAL BANK THE | 1 | \$257,093.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$315,611.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| INTEGRITY HOME FUNDING, LLC | | | | | | | | | |
| LEADER BANK, N.A. | 1 | \$174,397.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 3 | \$574,963.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$508,215.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,629.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$160,633.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,129.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$562,616.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$360,631.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MARKETS, LLC | 1 | \$171,421.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$321,346.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,595.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$145,215.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$306,707.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS BANK | 1 | \$321,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| PAVILION MORTGAGE COMPANY | 1 | \$150,668.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,972.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$196,308.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$330,833.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$169,999.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$654,434.50 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$601,389.13 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$390,093.56 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$166,808.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$350,043.94 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 2 | \$398,616.44 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK | 1 | \$191,823.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$166,413.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$536,944.81 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$165,247.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$322,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CREDIT UNION | 4 | \$818,853.94 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$542,497.69 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORLD SAVINGS BANK | 5 | \$822,066.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,079,471.73 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$50,763,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB88 | AEA FEDERAL CREDIT UNION | 5 | \$619,755.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$417,202.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,182.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$253,728.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | \$4,128,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$355,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,632,150.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,146,784.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$322,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$169,093.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,475,286.95 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,623.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$441,165.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$672,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C. | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$570,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$3,144,695.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 2 | \$451,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$198,570.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$524,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 4 | \$423,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$395,711.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$2,444,465.62 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$2,607,395.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$155,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$295,682.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$242,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|--------|
| FIRST NIAGARA BANK | 1 | \$143,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 60 | \$8,145,840.92 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$699,663.13 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 4 | \$749,355.94 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$271,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,445,700.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$210,268.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,850.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$469,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$405,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$385,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$313,789.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$322,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$130,351.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 6 | \$1,229,030.96 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$208,775.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$189,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$223,879.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$100,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$562,350.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,616,795.69 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$140,363.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$782,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$376,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$489,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$399,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,279,856.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$410,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 5 | \$666,070.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 12 | \$1,943,248.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,571.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$520,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$322,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$885,977.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 36 | \$5,517,795.54 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$404,794.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$913,177.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$674,755.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 6 | \$1,237,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$761,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,071,183.70 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$68,097,450.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KBW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,791,382.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,791,382.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KBX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,117,482.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,117,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KBZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$191,909.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$328,613.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$750,499.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$743,514.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$988,367.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$107,838.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$798,878.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$221,025.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,902.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$201,039.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$6,492,703.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,502,123.78 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$129,861.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 228 | \$31,702,879.96 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,048.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,894.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$389,127.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$449,300.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$2,070,424.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$280,699.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$109,633.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 21 | \$5,019,203.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$863,077.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$741,912.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$1,670,686.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,308,592.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$903,314.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 3 | \$598,443.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$906,904.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$92,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$383,115.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,027.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$794,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$486,848.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$769,644.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,008,088.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 22 | \$4,613,063.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$197,346.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$285,486.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$692,237.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$195,302.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$225,131.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,406.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$108,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$94,900.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$694,248.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$346,019.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$312,886.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$103,092.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$185,110.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,000,677.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$226,157.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$107,887.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 7 | \$1,485,003.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,892.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 42 | \$6,519,876.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$286,427.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$789,006.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 18 | \$2,780,277.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$91,904.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,446,705.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OHIO | 1 | \$97,886.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$295,596.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$93,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$131,860.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 29 | \$5,761,087.70 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$438,560.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,606,623.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,867,088.19 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$334,787.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$107,889.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$929,442.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 32 | \$3,839,719.59 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 161 | \$24,614,951.67 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$249,736.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,156.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 27 | \$5,984,378.85 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$88,249.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$95,690.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$308,697.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$184,806.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 7 | \$892,881.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 11 | \$2,197,425.26 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 11 | \$1,653,912.32 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$912,843.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,055,607.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$95,167.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$185,856.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$646,563.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 44 | \$6,027,494.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 29 | \$4,396,429.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$100,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$93,573.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 3 | \$298,953.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 7 | \$1,686,017.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 10 | \$2,338,473.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 20 | \$2,643,723.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 2 | \$183,204.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$183,072.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$665,470.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$302,003.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,895.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$84,913.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$504,352.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$417,307.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 5 | \$490,079.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$322,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$265,174.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$103,522.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 11 | \$1,571,732.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,267.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$186,472.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$324,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$295,895.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 5 | \$474,080.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$93,110.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$423,100.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,666.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$94,963.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 2 | \$209,626.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$352,760.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$100,894.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,383,039.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 17 | \$2,614,562.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 70 | \$12,062,016.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 23 | \$4,640,478.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,063,496.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$474,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$402,186.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,652,275.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,811.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$296,168.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$756,846.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$425,056.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$187,799.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$246,018.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$5,674,015.12 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$1,872,360.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$92,603.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,113.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$293,685.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$190,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$94,900.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$464,585.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$290,897.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 16 | \$2,251,831.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$2,208,232.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$715,847.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,410.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,701.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 16 | \$2,786,394.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,073.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,896.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$401,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$556,828.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$142,847.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$95,899.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,085,357.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$108,891.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,871.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$319,649.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$685,834.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$529,126.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,654,313.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 6 | \$863,758.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,415,966.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$298,284.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$129,714.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$531,830.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$176,804.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 8 | \$860,723.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 21 | \$3,419,656.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$690,091.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$679,400.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$107,302.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,891.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$485,839.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,991.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$2,972,088.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$199,908.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$621,335.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$886,186.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$87,593.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$364,901.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$2,139,438.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$349,606.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 14 | \$2,313,493.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$294,207.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 31 | \$4,407,790.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$759,814.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,580.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$211,770.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$102,213.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$170,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$601,210.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,359.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$204,186.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$440,507.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$99,898.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$103,644.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$696,844.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$193,394.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,222,371.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 6 | \$850,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 3 | \$458,090.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$348,901.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,197,428.82 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,908 | \$282,943,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TKU9 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TMV5 | AMERICAN PROPERTY FINANCING INC. | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TN69 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,209,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,209,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TNZ5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,126,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,126,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TPC4 | CAPRI CAPITAL DUS, LLC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RKH9 | WACHOVIA MORTGAGE | 13 | \$2,923,996.02 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,641,340.84 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,565,336.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RQL4 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,679,893.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,679,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388VEA2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,500,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,500,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388VEB0 | | KB HOME MORTGAGE COMPANY | 7 | \$1,201,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,201,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NK27 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,979,836.18 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,420,275.19 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,400,111.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WUA8 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,932,134.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,932,134.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WUB6 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,812,808.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,812,808.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WUC4 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,395,841.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,395,841.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WUD2 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$6,472,801.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,472,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WUE0 | | PHH MORTGAGE SERVICES | 56 | \$7,884,397.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 56 | \$7,884,397.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUF7 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,182,811.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,182,811.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUG5 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,312,542.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,312,542.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUH3 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$8,805,216.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,805,216.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUJ9 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$7,618,900.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,618,900.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUK6 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,614,846.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,614,846.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUL4 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,978,205.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,978,205.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUM2 | | PHH MORTGAGE SERVICES CORPORATION | 96 | \$17,143,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,143,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUN0 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,774,196.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,774,196.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUP5 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,071,605.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,071,605.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WUQ3 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,023,167.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,023,167.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUR1 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$6,516,072.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,516,072.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUS9 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,203,713.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,203,713.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUT7 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,045,329.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,045,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUU4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,833,499.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,833,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUV2 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,722,693.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,722,693.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUW0 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,557,207.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,557,207.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,011,771.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,011,771.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,998,832.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,998,832.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWV1 | | 12 | \$1,609,328.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| Total | | | 12 | \$1,609,328.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391DWW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,006,986.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,986.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391E3Z2 | | WASHINGTON MUTUAL BANK, FA | 199 | \$25,214,762.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,214,762.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391E4A6 | | WASHINGTON MUTUAL BANK, FA | 256 | \$31,596,662.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$31,596,662.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391E4B4 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,221,618.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,221,618.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391E4C2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$9,439,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,439,409.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391E4D0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,060,310.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,060,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391FCU0 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,002,255.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,002,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391JGP9 | | FIRST MERIT MORTGAGE CORPORATION | 29 | \$2,824,717.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,824,717.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391JGQ7 | | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,014,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,014,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MCL5 | | WASHINGTON MUTUAL BANK | 8 | \$1,273,683.22 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$487,098.81 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 116 | \$17,399,118.35 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$19,159,900.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCM3 | WASHINGTON MUTUAL BANK | 4 | \$687,136.09 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,210,603.43 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,897,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB21 | Unavailable | 6 | \$1,119,296.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,119,296.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB39 | Unavailable | 43 | \$9,401,155.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,401,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB47 | Unavailable | 256 | \$52,078,004.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$52,078,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB54 | Unavailable | 16 | \$2,651,770.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,651,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB62 | Unavailable | 71 | \$10,169,016.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,169,016.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB70 | Unavailable | 218 | \$43,004,287.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$43,004,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB88 | Unavailable | 127 | \$26,190,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,190,899.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB96 | Unavailable | 75 | \$11,353,070.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,353,070.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBY1 | Unavailable | 16 | \$3,144,339.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,144,339.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBZ8 | Unavailable | 10 | \$1,792,284.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,792,284.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCA2 | Unavailable | 37 | \$5,673,740.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,673,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCB0 | Unavailable | 108 | \$21,420,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,420,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BCC8 | Unavailable | 119 | \$25,150,737.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,150,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCD6 | Unavailable | 33 | \$4,181,425.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,181,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCE4 | Unavailable | 45 | \$6,465,985.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,465,985.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCG9 | Unavailable | 9 | \$2,078,743.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,078,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCH7 | Unavailable | 28 | \$5,362,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,362,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCJ3 | Unavailable | 10 | \$1,915,913.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,915,913.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCK0 | Unavailable | 18 | \$3,637,399.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,637,399.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCL8 | Unavailable | 17 | \$3,780,840.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,780,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCM6 | Unavailable | 15 | \$3,002,173.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,002,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCN4 | Unavailable | 13 | \$2,485,617.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,485,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCQ7 | Unavailable | 11 | \$1,964,072.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,964,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCS3 | Unavailable | 9 | \$1,498,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,498,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCU8 | Unavailable | 8 | \$1,412,686.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,412,686.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFA9 | Unavailable | 97 | \$16,840,336.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,840,336.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFB7 | Unavailable | 287 | \$44,775,461.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$44,775,461.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BFC5 | | Unavailable | 18 | \$2,273,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,273,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFD3 | | Unavailable | 78 | \$8,082,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,082,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFE1 | | Unavailable | 8 | \$1,047,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,047,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFF8 | | Unavailable | 103 | \$14,710,362.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,710,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFG6 | | Unavailable | 39 | \$4,325,957.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,325,957.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFJ0 | | Unavailable | 24 | \$3,722,732.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,722,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFK7 | | Unavailable | 20 | \$3,076,797.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,076,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFL5 | | Unavailable | 11 | \$1,404,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,404,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM35 | | MI FINANCIAL CORPORATION | 56 | \$10,769,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,769,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM43 | | MI FINANCIAL CORPORATION | 30 | \$6,151,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,151,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAC4 | | TCF MORTGAGE CORPORATION | 19 | \$3,527,075.23 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,084,582.88 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,611,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAD2 | | TCF MORTGAGE CORPORATION | 30 | \$4,245,403.71 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,548,985.83 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,794,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAE0 | | TCF MORTGAGE CORPORATION | 5 | \$622,915.02 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,179,950.64 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,802,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31400EAG5 | TCF MORTGAGE CORPORATION | 27 | \$3,184,353.65 | 64.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,778,196.37 | 35.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,962,550.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400EAH3 | TCF MORTGAGE CORPORATION | 13 | \$798,944.42 | 44.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,014,826.65 | 55.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,813,771.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400EAJ9 | TCF MORTGAGE CORPORATION | 31 | \$4,517,990.08 | 41.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$6,240,831.88 | 58.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$10,758,821.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400EAK6 | TCF MORTGAGE CORPORATION | 10 | \$1,131,267.79 | 51.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,046,302.17 | 48.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,177,569.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400EAM2 | TCF MORTGAGE CORPORATION | 11 | \$1,647,230.00 | 64.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$905,628.00 | 35.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,552,858.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCK1 | THE LEADER MORTGAGE COMPANY | 2 | \$114,574.26 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$5,390,901.44 | 97.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$5,505,475.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCL9 | Unavailable | 140 | \$10,484,346.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$10,484,346.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCM7 | Unavailable | 120 | \$9,638,586.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$9,638,586.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCN5 | THE LEADER MORTGAGE COMPANY | 1 | \$47,798.76 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$7,739,905.79 | 99.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$7,787,704.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCQ8 | THE LEADER MORTGAGE COMPANY | 3 | \$97,130.58 | 3.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$2,352,383.35 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,449,513.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY33 | | Unavailable | 16 | \$2,315,185.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,315,185.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY41 | | Unavailable | 6 | \$1,191,120.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,191,120.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$526,100.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,726,343.12 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,252,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$98,587.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,365,305.17 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,463,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY74 | | Unavailable | 30 | \$3,907,810.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,907,810.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KKG0 | | NAVY FEDERAL CREDIT UNION | 41 | \$7,363,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,363,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KKH8 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,189,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,189,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGV0 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,582,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,582,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGW8 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,864,638.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,864,638.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PBY0 | | BANK ONE,N.A. | 28 | \$4,178,673.43 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,157,274.82 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,335,948.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PBZ7 | BANK ONE,N.A. | 1 | \$234,829.03 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,198,643.09 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,433,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEC5 | RATE ONE HOME LOANS INC. | 9 | \$1,188,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,188,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4E8 | Unavailable | 4 | \$294,502.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$294,502.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSL6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,325,443.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,325,443.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,508,052.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,508,052.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,277,599.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,277,599.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,329,941.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,329,941.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSR3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,811,447.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,811,447.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSS1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,262,647.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,262,647.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400S4L0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$638,352.21 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$745,967.55 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,384,319.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31400TT23 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,508,089.57 | 89.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$306,238.90 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,814,328.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT31 | ABN AMRO MORTGAGE GROUP, INC. | 80 | \$12,128,122.86 | 78.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,336,617.58 | 21.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$15,464,740.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT49 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$2,753,281.46 | 76.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$847,750.01 | 23.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,601,031.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT56 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$840,379.95 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$248,827.80 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,089,207.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT64 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$538,191.56 | 33.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,061,357.02 | 66.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,599,548.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT72 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$271,618.25 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$2,694,754.46 | 90.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$2,966,372.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT80 | Unavailable | 38 | \$2,484,646.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$2,484,646.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TT98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,924.10 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$3,583,438.37 | 97.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$3,663,362.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TU39 | ABN AMRO MORTGAGE GROUP, | 1 | \$260,000.00 | 25.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 6 | \$762,596.33 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,022,596.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU54 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$419,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,531,837.91 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,950,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU62 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$260,890.47 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,208,644.60 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,469,535.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU70 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$144,600.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$931,523.18 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,076,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUA3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$206,764.34 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,339,393.53 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,546,157.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUB1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$308,402.13 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$893,182.99 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,201,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUC9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$199,560.66 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,359,727.32 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,559,287.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUD7 | Unavailable | 41 | \$3,871,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,871,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUE5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,930.14 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,529,012.83 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,613,942.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUF2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,905.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,084,628.21 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,184,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUJ4 | | Unavailable | 7 | \$1,247,879.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,247,879.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUK1 | | Unavailable | 15 | \$2,582,141.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,582,141.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUL9 | | Unavailable | 39 | \$7,148,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,148,345.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUM7 | | Unavailable | 47 | \$7,464,122.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,464,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUN5 | | Unavailable | 27 | \$4,420,740.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,420,740.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUP0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$66,432.07 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,065,402.64 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,131,834.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUQ8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,602.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,287,752.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,410,354.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUR6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,865.53 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,303,384.36 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,423,249.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUS4 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,798,813.22 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,004,962.26 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,803,775.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TUT2 | Unavailable | 95 | \$15,979,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,979,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUU9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$506,897.53 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,437,286.41 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,944,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUV7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$344,577.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$15,758,664.20 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,103,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUY1 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,348,779.50 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$831,568.83 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,180,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUZ8 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,953,270.58 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$526,150.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,479,420.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYF8 | WACHOVIA MORTGAGE CORPORATION | 91 | \$13,284,643.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,284,643.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYG6 | WACHOVIA MORTGAGE CORPORATION | 99 | \$13,688,597.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,688,597.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYH4 | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,686,144.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,686,144.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULB8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$480,589.62 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$595,869.54 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,076,459.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULC6 | ABN AMRO MORTGAGE GROUP, INC. | | 12 | \$1,651,980.08 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$503,585.69 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,155,565.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULD4 | ABN AMRO MORTGAGE GROUP, INC. | | 56 | \$7,792,720.12 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,781,502.10 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,574,222.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULE2 | ABN AMRO MORTGAGE GROUP, INC. | | 16 | \$1,784,942.77 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$113,097.55 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,898,040.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULF9 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$51,547.54 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,023,210.80 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,758.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULG7 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$231,302.73 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$998,835.23 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,230,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULH5 | ABN AMRO MORTGAGE GROUP, INC. | | 7 | \$1,029,090.41 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$500,770.01 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,529,860.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULJ1 | ABN AMRO MORTGAGE GROUP, INC. | | 10 | \$1,155,817.35 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$467,999.43 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,623,816.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULK8 | ABN AMRO MORTGAGE GROUP, INC. | | 10 | \$801,580.67 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$543,103.24 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,344,683.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULL6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$108,002.41 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,515,608.46 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,623,610.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULM4 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$494,544.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,677,618.67 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,172,162.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULN2 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$700,402.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,803,988.13 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,504,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D7C9 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$12,011,549.18 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,854,055.53 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$15,865,604.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D7D7 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$14,137,411.72 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,283,397.57 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$18,420,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DB34 | | KB HOME MORTGAGE COMPANY | 23 | \$4,037,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,037,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DB42 | | KB HOME MORTGAGE COMPANY | 22 | \$3,970,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,970,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DB75 | | KB HOME MORTGAGE COMPANY | 17 | \$2,978,669.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,978,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DB83 | KB HOME MORTGAGE COMPANY | 17 | \$3,023,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,023,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBX8 | KB HOME MORTGAGE COMPANY | 10 | \$1,827,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,827,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBY6 | KB HOME MORTGAGE COMPANY | 9 | \$1,983,039.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,983,039.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBZ3 | KB HOME MORTGAGE COMPANY | 15 | \$2,973,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,973,354.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4X0 | WACHOVIA MORTGAGE CORPORATION | 66 | \$11,010,053.78 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,001,408.44 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,011,462.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4Y8 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,965,412.68 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,648,646.29 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,614,058.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4Z5 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,189,120.00 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,907,371.58 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,096,491.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAV5 | WACHOVIA MORTGAGE CORPORATION | 57 | \$9,176,236.32 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,418,055.14 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,594,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAW3 | WACHOVIA MORTGAGE | 18 | \$1,229,921.91 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 18 | \$1,108,397.14 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,338,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFD0 | BANK ONE,N.A. | 20 | \$3,469,556.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,469,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFE8 | BANK ONE,N.A. | 8 | \$1,234,332.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,234,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFF5 | BANK ONE,N.A. | 29 | \$1,913,812.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,913,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFG3 | BANK ONE,N.A. | 36 | \$2,093,422.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,093,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFH1 | BANK ONE,N.A. | 11 | \$1,033,514.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,033,514.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFJ7 | BANK ONE,N.A. | 21 | \$3,841,010.19 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,996.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,033,006.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFK4 | BANK ONE,N.A. | 25 | \$4,228,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,228,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MDR9 | CITIBANK, N. A. | 9 | \$1,125,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,125,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MXZ9 | Unavailable | 8 | \$668,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$668,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBH6 | Unavailable | 163 | \$29,216,533.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$29,216,533.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBJ2 | Unavailable | 573 | \$91,753,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$91,753,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBK9 | Unavailable | 50 | \$7,862,630.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,862,630.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBL7 | Unavailable | 20 | \$3,251,796.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,251,796.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYG8 | Unavailable | 15 | \$2,379,980.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,379,980.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYX1 | | STANDARD MORTGAGE CORPORATION | 20 | \$2,581,511.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,426,967.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,008,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC47 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,129,439.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,129,439.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC54 | | HARWOOD STREET FUNDING I, LLC | 66 | \$11,332,797.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,332,797.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC62 | | HARWOOD STREET FUNDING I, LLC | 491 | \$89,557,865.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$89,557,865.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC70 | | HARWOOD STREET FUNDING I, LLC | 610 | \$100,080,378.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$100,080,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDH7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$12,009,348.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,009,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDJ3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,004,816.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,004,816.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDK0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$966,214.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$966,214.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDM6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$915,196.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$915,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2M7 | | RATE ONE HOME LOANS INC. | 23 | \$4,017,753.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,017,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A2P0 | RATE ONE HOME LOANS INC. | 12 | \$1,988,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,988,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2R6 | RATE ONE HOME LOANS INC. | 35 | \$5,549,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,549,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2W5 | RATE ONE HOME LOANS INC. | 21 | \$2,984,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,984,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVP8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,432,120.25 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$431,761.96 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,863,882.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVQ6 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,680,602.78 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$721,493.80 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,402,096.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVR4 | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,053,616.63 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$357,955.70 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,411,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN34 | GUARANTY RESIDENTIAL LENDING, INC. | 51 | \$9,417,697.98 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,079,467.28 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$27,497,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPD0 | GUARANTY RESIDENTIAL LENDING, INC. | 49 | \$9,439,020.70 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,433,397.75 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$23,872,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWN0 | U.S. BANK N.A. | 99 | \$10,512,091.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,512,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWP5 | U.S. BANK N.A. | 98 | \$9,738,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$9,738,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWQ3 | U.S. BANK N.A. | | 90 | \$10,025,602.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,025,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWR1 | U.S. BANK N.A. | | 35 | \$4,284,605.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,284,605.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWS9 | U.S. BANK N.A. | | 23 | \$2,636,078.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,636,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ90 | RBC CENTURA BANK | | 9 | \$1,708,637.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,708,637.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKA5 | RBC CENTURA BANK | | 32 | \$5,008,017.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,008,017.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKB3 | RBC CENTURA BANK | | 16 | \$2,005,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKC1 | RBC CENTURA BANK | | 8 | \$1,249,831.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,249,831.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKD9 | RBC CENTURA BANK | | 26 | \$4,041,909.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,041,909.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKE7 | RBC CENTURA BANK | | 37 | \$5,073,285.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,073,285.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKF4 | RBC CENTURA BANK | | 20 | \$2,697,956.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,697,956.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKG2 | RBC CENTURA BANK | | 18 | \$1,708,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,708,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKH0 | RBC CENTURA BANK | | 10 | \$1,145,599.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,145,599.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKJ6 | RBC CENTURA BANK | | 34 | \$5,249,258.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,249,258.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKK3 | RBC CENTURA BANK | | 53 | \$7,903,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,903,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKL1 | RBC CENTURA BANK | | 7 | \$1,045,524.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,045,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELA4 | | RBC CENTURA BANK | 39 | \$5,665,237.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,665,237.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELB2 | | RBC CENTURA BANK | 41 | \$4,662,164.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,662,164.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELC0 | | RBC CENTURA BANK | 11 | \$1,215,719.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,215,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELD8 | | RBC CENTURA BANK | 21 | \$2,731,857.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,731,857.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELE6 | | RBC CENTURA BANK | 46 | \$5,070,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,070,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELF3 | | RBC CENTURA BANK | 28 | \$2,695,418.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,695,418.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELH9 | | RBC CENTURA BANK | 19 | \$1,979,150.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,979,150.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELJ5 | | RBC CENTURA BANK | 12 | \$1,203,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,203,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELK2 | | RBC CENTURA BANK | 22 | \$3,008,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,008,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELL0 | | RBC CENTURA BANK | 40 | \$4,684,311.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,684,311.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELM8 | | RBC CENTURA BANK | 37 | \$3,621,906.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,621,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FAP0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,087,152.32 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,779.77 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,278,932.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMX8 | | ALLIANCE MORTGAGE COMPANY | 38 | \$5,762,652.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,762,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMY6 | | | 13 | \$1,040,350.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALLIANCE MORTGAGE COMPANY | | | | | | | | |
| Total | | | 13 | \$1,040,350.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5C1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,197,012.73 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,250,507.44 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,447,520.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5D9 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$10,122,636.04 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,143,712.78 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,266,348.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5E7 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$7,865,078.70 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,384,153.98 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,249,232.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5F4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$658,589.92 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,373.67 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5G2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,218,697.57 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,454,109.44 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,672,807.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5H0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,211,700.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,276,616.59 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,488,316.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA43 | | WASHINGTON MUTUAL BANK | 10 | \$1,848,406.67 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,439,061.25 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,027,427.30 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,314,895.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402HA50 | WASHINGTON MUTUAL BANK | 10 | \$2,172,218.07 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,826,437.49 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,711,193.32 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,709,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA68 | WASHINGTON MUTUAL BANK | 3 | \$449,831.01 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,047,450.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,506,827.76 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,004,108.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA76 | WASHINGTON MUTUAL BANK | 5 | \$696,355.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$10,761,488.12 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,372,174.11 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,830,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA84 | WASHINGTON MUTUAL BANK | 16 | \$2,363,475.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$10,959,746.12 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,159,608.92 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,482,830.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA92 | WASHINGTON MUTUAL BANK | 4 | \$398,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,854,159.89 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,570,692.79 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,823,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX63 | WASHINGTON MUTUAL BANK, FA | 392 | \$39,204,646.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$39,204,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX71 | WASHINGTON MUTUAL BANK, FA | 162 | \$14,607,573.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$14,607,573.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX89 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,374,064.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,374,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402HX97 | WASHINGTON MUTUAL BANK, FA | 38 | \$3,623,103.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,623,103.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYA3 | WASHINGTON MUTUAL BANK, FA | 35 | \$3,178,529.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,178,529.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZW4 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,495,081.04 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,526,885.15 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,021,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZX2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$8,807,341.07 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,463,244.42 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,270,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZZ7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,659.83 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$309,316.99 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,116,976.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKF3 | COMMERCIAL FEDERAL BANK | 10 | \$510,991.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$510,991.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2A1 | HARWOOD STREET FUNDING I, LLC | 35 | \$5,790,385.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,790,385.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2B9 | HARWOOD STREET FUNDING I, LLC | 127 | \$18,438,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$18,438,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2C7 | HARWOOD STREET FUNDING I, LLC | 94 | \$10,508,825.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,508,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2D5 | HARWOOD STREET FUNDING I, LLC | 18 | \$1,229,818.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,229,818.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402K6P4 | IRWIN MORTGAGE CORPORATION | 21 | \$3,932,812.19 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,027,379.57 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,960,191.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6Q2 | IRWIN MORTGAGE CORPORATION | 7 | \$668,486.63 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,241,581.02 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,910,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6R0 | IRWIN MORTGAGE CORPORATION | 61 | \$8,107,646.05 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,915,649.35 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,023,295.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF25 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,639,794.13 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$631,200.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,270,994.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF41 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$20,327,909.30 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,094,128.17 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,422,037.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF58 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$18,919,600.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,559,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,478,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF66 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,146,247.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KFY5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,301,451.45 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,600.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,498,051.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KFZ2 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,161,238.71 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$509,321.44 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,670,560.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LCY6 | | Unavailable | 1 | \$84,017.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$84,017.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDK5 | | FIRST BANC MORTGAGE | 99 | \$12,140,044.42 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,987,016.46 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,127,060.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDL3 | | FIRST BANC MORTGAGE | 37 | \$4,095,208.54 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,165,414.08 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,260,622.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDM1 | | FIRST BANC MORTGAGE | 37 | \$3,916,863.73 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,182,494.29 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,099,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDN9 | | FIRST BANC MORTGAGE | 15 | \$1,381,695.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,381,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNS5 | | WASHINGTON MUTUAL BANK | 6 | \$1,045,875.59 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,037,890.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,736,496.43 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,820,262.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNT3 | | WASHINGTON MUTUAL BANK | 3 | \$595,689.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$768,930.99 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,463,438.24 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,828,058.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNU0 | | WASHINGTON MUTUAL BANK | 6 | \$1,060,461.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,868,234.68 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,857,836.30 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,786,531.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MNV8 | | WASHINGTON MUTUAL BANK | 3 | \$351,650.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,526,106.37 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,074,142.40 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,951,898.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSH4 | | Unavailable | 44 | \$7,499,023.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,499,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSM3 | | Unavailable | 17 | \$2,499,765.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSN1 | | Unavailable | 21 | \$3,499,801.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,499,801.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSP6 | | AEGIS MORTGAGE CORPORATION | 5 | \$845,214.18 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,154,700.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,914.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL48 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,803.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,803.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL55 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,418.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,418.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL63 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,611.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,611.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL71 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL89 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL97 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,033,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMA3 | | CROWN MORTGAGE | 11 | \$1,032,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,032,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMB1 | CROWN MORTGAGE COMPANY | 10 | \$1,402,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,402,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPY8 | USAA FEDERAL SAVINGS BANK | 112 | \$16,523,395.75 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,472,273.01 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,995,668.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPZ5 | USAA FEDERAL SAVINGS BANK | 212 | \$31,393,089.57 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,123,531.64 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$33,516,621.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSG4 | HOMESTREET BANK | 12 | \$1,499,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,499,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSJ8 | HOMESTREET BANK | 18 | \$2,659,474.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,659,474.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSK5 | HOMESTREET BANK | 42 | \$5,721,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,721,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAB7 | HEARTLAND BANK | 14 | \$1,501,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,501,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAC5 | HEARTLAND BANK | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAD3 | HEARTLAND BANK | 12 | \$1,316,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,316,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QC66 | Unavailable | 15 | \$2,103,136.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,103,136.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QC74 | Unavailable | 30 | \$3,612,392.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,612,392.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QC90 | Unavailable | 23 | \$1,387,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,387,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYA1 | PRINCIPAL RESIDENTIAL | 3 | \$166,433.27 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 19 | \$1,470,113.99 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,636,547.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYB9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$168,679.43 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,761,499.75 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,930,179.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYC7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$772,829.37 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,801,363.94 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,574,193.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYD5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$68,280.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,925,714.36 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,993,994.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402S4R5 | | SUNTRUST MORTGAGE INC. | 58 | \$3,565,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,565,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402S4S3 | | SUNTRUST MORTGAGE INC. | 64 | \$3,812,310.03 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$193,695.44 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,006,005.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402S4T1 | | SUNTRUST MORTGAGE INC. | 60 | \$8,992,972.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,992,972.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402S4U8 | | SUNTRUST MORTGAGE INC. | 58 | \$8,317,178.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,317,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402S4V6 | | SUNTRUST MORTGAGE INC. | 69 | \$9,360,734.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,360,734.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31402S4W4 | SUNTRUST MORTGAGE INC. | 66 | \$9,414,118.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$9,414,118.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S4X2 | SUNTRUST MORTGAGE INC. | 63 | \$9,128,346.65 | 93.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$680,875.30 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$9,809,221.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S4Y0 | SUNTRUST MORTGAGE INC. | 68 | \$11,506,209.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$11,506,209.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S4Z7 | SUNTRUST MORTGAGE INC. | 63 | \$9,406,260.53 | 98.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$183,321.55 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$9,589,582.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5A1 | SUNTRUST MORTGAGE INC. | 64 | \$9,120,888.22 | 74.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,174,274.57 | 25.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$12,295,162.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5B9 | SUNTRUST MORTGAGE INC. | 81 | \$10,887,024.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$10,887,024.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5C7 | SUNTRUST MORTGAGE INC. | 60 | \$8,205,063.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$8,205,063.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5D5 | SUNTRUST MORTGAGE INC. | 74 | \$9,729,426.95 | 98.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$126,922.70 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$9,856,349.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5E3 | SUNTRUST MORTGAGE INC. | 68 | \$8,710,384.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$8,710,384.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5F0 | SUNTRUST MORTGAGE INC. | 62 | \$8,334,882.04 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$260,780.81 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,595,662.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402S5G8 | SUNTRUST MORTGAGE INC. | 73 | \$9,656,740.38 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$9,656,740.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5H6 | | SUNTRUST MORTGAGE INC. | 89 | \$12,068,240.10 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,340.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,232,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5J2 | | SUNTRUST MORTGAGE INC. | 98 | \$5,812,769.35 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,052.92 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,929,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5K9 | | SUNTRUST MORTGAGE INC. | 108 | \$6,372,086.06 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$194,345.20 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,566,431.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5L7 | | SUNTRUST MORTGAGE INC. | 98 | \$5,867,089.03 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,127.64 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,247,216.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5M5 | | SUNTRUST MORTGAGE INC. | 68 | \$3,907,585.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,907,585.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5N3 | | SUNTRUST MORTGAGE INC. | 95 | \$5,511,496.77 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$285,275.20 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,796,771.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5P8 | | SUNTRUST MORTGAGE INC. | 71 | \$11,562,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,562,955.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5Q6 | | SUNTRUST MORTGAGE INC. | 66 | \$9,911,368.05 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$761,140.35 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,672,508.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5R4 | | SUNTRUST MORTGAGE INC. | 80 | \$12,404,138.08 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,263,423.38 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,667,561.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5S2 | | SUNTRUST | 86 | \$13,717,021.44 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 7 | \$961,832.65 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,678,854.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGF8 | | HARWOOD STREET FUNDING I, LLC | 92 | \$17,191,964.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,191,964.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGG6 | | HARWOOD STREET FUNDING I, LLC | 183 | \$33,711,723.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,711,723.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGH4 | | HARWOOD STREET FUNDING I, LLC | 53 | \$9,790,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,790,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGK7 | | HARWOOD STREET FUNDING I, LLC | 71 | \$13,172,567.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,172,567.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGL5 | | HARWOOD STREET FUNDING I, LLC | 114 | \$19,266,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,266,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGM3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,796,715.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,796,715.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGN1 | | HARWOOD STREET FUNDING I, LLC | 64 | \$12,360,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,360,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGP6 | | HARWOOD STREET FUNDING I, LLC | 36 | \$6,638,898.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,638,898.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGQ4 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,276,636.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,276,636.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,990,551.89 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$688,312.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,678,863.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SMX2 | | | 71 | \$12,851,520.53 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$2,152,416.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,003,936.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SMY0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,189,514.01 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,077.42 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,751,591.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SPU5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,325,063.44 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,701,274.43 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,026,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,029,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,029,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,470,653.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,470,653.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,498,005.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,498,005.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,475,813.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,475,813.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,192,601.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,192,601.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,750,963.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,750,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,819,226.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,819,226.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUQ8 | | | 12 | \$1,781,245.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 12 | \$1,781,245.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,244,590.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,244,590.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SX28 | | BANK ONE,N.A. | 39 | \$5,085,910.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,770.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,215,681.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SX44 | | BANK ONE,N.A. | 60 | \$10,862,826.61 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$524,346.34 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,387,172.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SX51 | | BANK ONE,N.A. | 22 | \$4,713,129.53 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,222.03 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,107,351.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SX77 | | BANK ONE,N.A. | 15 | \$1,334,941.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,334,941.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SX85 | | BANK ONE,N.A. | 8 | \$1,218,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,218,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SX93 | | BANK ONE,N.A. | 9 | \$1,034,876.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXS1 | | BANK ONE,N.A. | 64 | \$8,589,294.43 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$710,755.90 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,300,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXT9 | | BANK ONE,N.A. | 67 | \$14,547,983.22 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,394.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,761,377.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXV4 | | BANK ONE,N.A. | 38 | \$2,538,519.71 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,598,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXW2 | | BANK ONE,N.A. | 88 | \$5,749,563.59 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$192,689.43 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,942,253.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXX0 | | BANK ONE,N.A. | 37 | \$3,689,302.36 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$106,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,795,302.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXY8 | | BANK ONE,N.A. | 51 | \$4,983,329.89 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,129.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,188,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXZ5 | | BANK ONE,N.A. | 42 | \$5,380,319.47 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,820.81 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,525,140.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SYA9 | | SELF-HELP VENTURES FUND | 12 | \$1,390,887.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,390,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SYB7 | | SELF-HELP VENTURES FUND | 27 | \$2,594,387.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,594,387.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T5X9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$902,698.94 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,320,515.74 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,223,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T5Y7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$858,628.42 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,621,641.87 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,480,270.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXD2 | | PULTE MORTGAGE, L.L.C. | 216 | \$39,001,378.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$39,001,378.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXE0 | | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,512.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,000,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXF7 | | PULTE MORTGAGE, L.L.C. | 68 | \$12,001,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,001,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U2U5 | | CITIBANK, N. A. | 8 | \$1,581,652.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,581,652.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UCQ3 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,253,795.10 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,746,892.11 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,000,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USD5 | CITIMORTGAGE, INC. | 28 | \$3,062,241.91 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,568,175.26 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,630,417.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USE3 | CITIMORTGAGE, INC. | 36 | \$3,324,786.19 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,920,805.62 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,245,591.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USF0 | CITIMORTGAGE, INC. | 24 | \$2,203,625.64 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,152,363.38 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,355,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USH6 | CITIMORTGAGE, INC. | 23 | \$4,451,438.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,451,438.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USJ2 | CITIMORTGAGE, INC. | 72 | \$13,316,967.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,316,967.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USL7 | CITIMORTGAGE, INC. | 6 | \$1,086,393.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,086,393.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USM5 | CITIMORTGAGE, INC. | 19 | \$3,534,596.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,534,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USN3 | CITIMORTGAGE, INC. | 109 | \$18,403,929.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,403,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USP8 | CITIMORTGAGE, INC. | 84 | \$13,603,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,603,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USQ6 | CITIMORTGAGE, INC. | 14 | \$1,875,876.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,875,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USR4 | CITIMORTGAGE, INC. | 16 | \$3,448,722.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,448,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USS2 | CITIMORTGAGE, INC. | 191 | \$40,809,293.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$40,809,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UST0 | CITIMORTGAGE, INC. | 183 | \$37,806,823.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$37,806,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USU7 | | CITIMORTGAGE, INC. | 74 | \$13,447,120.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,447,120.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USV5 | | CITIMORTGAGE, INC. | 858 | \$151,527,746.65 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$91,320,419.01 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,327 | \$242,848,165.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USW3 | | CITIMORTGAGE, INC. | 45 | \$6,825,411.57 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,550,931.85 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,376,343.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USX1 | | CITIMORTGAGE, INC. | 183 | \$27,645,942.09 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,943,368.72 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$29,589,310.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USY9 | | CITIMORTGAGE, INC. | 40 | \$7,213,974.53 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,617.25 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,864,591.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USZ6 | | CITIMORTGAGE, INC. | 30 | \$4,522,335.36 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,528,114.39 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,050,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VX96 | | Unavailable | 8 | \$446,314.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$446,314.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY20 | | HIBERNIA NATIONAL BANK | 22 | \$3,670,112.19 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,181,240.38 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,851,352.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY38 | | HIBERNIA NATIONAL BANK | 13 | \$2,344,260.11 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,805,529.36 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,149,789.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY46 | | HIBERNIA NATIONAL BANK | 8 | \$735,126.83 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,770,835.25 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,505,962.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY53 | | HIBERNIA NATIONAL BANK | 63 | \$6,251,155.07 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,503,568.55 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$11,754,723.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY61 | | HIBERNIA NATIONAL BANK | 23 | \$1,929,832.78 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,751,335.28 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,681,168.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY79 | | HIBERNIA NATIONAL BANK | 18 | \$1,575,261.57 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,941,756.03 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,517,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY95 | | HIBERNIA NATIONAL BANK | 6 | \$1,029,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYS3 | | HIBERNIA NATIONAL BANK | 29 | \$4,047,441.78 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,533,373.85 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,580,815.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYT1 | | HIBERNIA NATIONAL BANK | 31 | \$2,093,670.12 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,321,520.98 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,415,191.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYU8 | | HIBERNIA NATIONAL BANK | 24 | \$2,388,774.37 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,786,520.83 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,175,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYV6 | | HIBERNIA NATIONAL BANK | 62 | \$9,854,755.43 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,167,255.73 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,022,011.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYW4 | | HIBERNIA NATIONAL BANK | 22 | \$3,757,271.93 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,346.92 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,050,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYX2 | | HIBERNIA NATIONAL BANK | 18 | \$3,394,335.37 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,259,504.09 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,653,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VYY0 | HIBERNIA NATIONAL BANK | 27 | \$1,671,001.26 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,877,848.31 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,548,849.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYZ7 | HIBERNIA NATIONAL BANK | 16 | \$1,598,521.21 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,143,954.60 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,742,475.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZA1 | HIBERNIA NATIONAL BANK | 64 | \$6,320,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,320,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3K2 | SUNTRUST MORTGAGE INC. | 74 | \$12,211,062.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,211,062.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3L0 | SUNTRUST MORTGAGE INC. | 59 | \$9,483,652.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,351,293.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,834,945.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3M8 | SUNTRUST MORTGAGE INC. | 59 | \$9,335,174.09 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$809,872.28 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,145,046.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3N6 | SUNTRUST MORTGAGE INC. | 81 | \$12,373,899.69 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$859,847.10 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,233,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3P1 | SUNTRUST MORTGAGE INC. | 87 | \$12,737,184.92 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,164,337.52 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,901,522.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3Q9 | SUNTRUST MORTGAGE INC. | 61 | \$9,983,904.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,983,904.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3R7 | SUNTRUST MORTGAGE INC. | 63 | \$9,839,690.93 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$903,966.68 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,743,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402W3S5 | SUNTRUST MORTGAGE INC. | 66 | \$11,172,175.35 | 93.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$725,516.37 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$11,897,691.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3T3 | SUNTRUST MORTGAGE INC. | 66 | \$9,432,143.25 | 89.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,081,035.69 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$10,513,178.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3U0 | SUNTRUST MORTGAGE INC. | 78 | \$9,837,823.91 | 76.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,028,715.84 | 23.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$12,866,539.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3V8 | SUNTRUST MORTGAGE INC. | 72 | \$11,194,751.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$11,194,751.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3W6 | SUNTRUST MORTGAGE INC. | 65 | \$9,792,276.30 | 95.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$462,905.89 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$10,255,182.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3X4 | SUNTRUST MORTGAGE INC. | 71 | \$9,685,476.89 | 94.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$606,679.51 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$10,292,156.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3Y2 | SUNTRUST MORTGAGE INC. | 69 | \$9,948,859.45 | 94.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$569,060.20 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$10,517,919.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3Z9 | SUNTRUST MORTGAGE INC. | 61 | \$8,701,461.56 | 92.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$731,022.51 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$9,432,484.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4A3 | SUNTRUST MORTGAGE INC. | 24 | \$2,816,614.79 | 51.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,615,076.81 | 48.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,431,691.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4B1 | SUNTRUST | 27 | \$1,628,084.70 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| Total | | | 27 | \$1,628,084.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4C9 | | SUNTRUST MORTGAGE INC. | 49 | \$2,905,373.61 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,044.54 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,026,418.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4D7 | | SUNTRUST MORTGAGE INC. | 52 | \$3,040,149.21 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$111,251.60 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,151,400.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4E5 | | SUNTRUST MORTGAGE INC. | 64 | \$8,897,427.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,897,427.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4F2 | | SUNTRUST MORTGAGE INC. | 89 | \$12,987,822.78 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,753.38 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,384,576.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4G0 | | SUNTRUST MORTGAGE INC. | 69 | \$11,144,581.89 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$818,355.12 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,962,937.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4H8 | | SUNTRUST MORTGAGE INC. | 72 | \$10,562,627.97 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$792,788.37 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,355,416.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4J4 | | SUNTRUST MORTGAGE INC. | 52 | \$8,365,386.12 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$461,244.93 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,826,631.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4K1 | | SUNTRUST MORTGAGE INC. | 63 | \$8,930,257.51 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$418,338.29 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,348,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4L9 | | SUNTRUST MORTGAGE INC. | 47 | \$6,386,478.07 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$909,765.05 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,296,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31402W4M7 | SUNTRUST MORTGAGE INC. | 46 | \$13,864,845.25 | 48.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$14,589,105.50 | 51.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$28,453,950.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4N5 | SUNTRUST MORTGAGE INC. | 17 | \$2,184,967.38 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$17,548,582.32 | 88.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$19,733,549.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4P0 | SUNTRUST MORTGAGE INC. | 65 | \$9,176,584.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$9,176,584.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4Q8 | SUNTRUST MORTGAGE INC. | 71 | \$9,382,723.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$9,382,723.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4R6 | SUNTRUST MORTGAGE INC. | 82 | \$10,979,737.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$10,979,737.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4S4 | SUNTRUST MORTGAGE INC. | 43 | \$5,551,632.79 | 96.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$200,381.73 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,752,014.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4T2 | SUNTRUST MORTGAGE INC. | 25 | \$3,100,595.64 | 31.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$6,685,240.31 | 68.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$9,785,835.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4U9 | SUNTRUST MORTGAGE INC. | 27 | \$3,325,503.40 | 40.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,807,711.95 | 59.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$8,133,215.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4V7 | SUNTRUST MORTGAGE INC. | 52 | \$6,640,078.13 | 54.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$5,453,472.06 | 45.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$12,093,550.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W4W5 | SUNTRUST MORTGAGE INC. | 73 | \$10,326,993.40 | 97.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$247,048.01 | 2.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$10,574,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4X3 | SUNTRUST MORTGAGE INC. | | 45 | \$5,639,223.43 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,848,159.58 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,487,383.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4Y1 | SUNTRUST MORTGAGE INC. | | 11 | \$1,453,978.71 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$7,953,515.87 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,407,494.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4Z8 | SUNTRUST MORTGAGE INC. | | 27 | \$5,569,530.82 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$12,887,452.63 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,456,983.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5A2 | SUNTRUST MORTGAGE INC. | | 35 | \$5,086,670.10 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,245,853.68 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,332,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5B0 | SUNTRUST MORTGAGE INC. | | 65 | \$9,768,229.22 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,388,561.76 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,156,790.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5C8 | SUNTRUST MORTGAGE INC. | | 70 | \$10,314,130.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,314,130.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5D6 | SUNTRUST MORTGAGE INC. | | 42 | \$5,686,601.16 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$489,010.60 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,175,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5E4 | SUNTRUST MORTGAGE INC. | | 77 | \$11,211,247.24 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$757,956.43 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,969,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5F1 | SUNTRUST MORTGAGE INC. | | 68 | \$10,553,024.98 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$356,926.69 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,909,951.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31402W5G9 | SUNTRUST MORTGAGE INC. | 18 | \$2,046,860.91 | 36.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$3,494,869.60 | 63.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$5,541,730.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W5H7 | SUNTRUST MORTGAGE INC. | 58 | \$9,459,433.02 | 62.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$5,573,945.19 | 37.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$15,033,378.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W5J3 | SUNTRUST MORTGAGE INC. | 49 | \$6,613,464.48 | 98.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$74,004.87 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,687,469.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W5L8 | SUNTRUST MORTGAGE INC. | 8 | \$1,289,207.64 | 74.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$434,900.60 | 25.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,724,108.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WV88 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 31 | \$3,341,180.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,341,180.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WV96 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$4,446,371.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,446,371.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WW20 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,462,939.61 | 69.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$631,901.18 | 30.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,094,840.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WW38 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,849,833.82 | 85.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$827,731.44 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,677,565.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WW46 | WASHINGTON MUTUAL BANK, FA | 115 | \$18,522,073.46 | 83.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,544,067.20 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 135 | \$22,066,140.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WW53 | WASHINGTON MUTUAL BANK, FA | 220 | \$38,994,778.92 | 77.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$11,631,062.07 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$50,625,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WW61 | | WASHINGTON MUTUAL BANK, FA | 134 | \$22,828,133.80 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,727,452.35 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,555,586.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWK0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,162,637.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,162,637.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWL8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,605,575.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,605,575.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWM6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,919.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,092,919.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWN4 | | WASHINGTON MUTUAL BANK, FA | 70 | \$14,284,371.94 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$772,002.33 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,056,374.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWP9 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,008,449.80 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$760,356.93 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,768,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWQ7 | | WASHINGTON MUTUAL BANK, FA | 67 | \$11,859,512.71 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,920,097.95 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,779,610.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZH4 | | THE LEADER MORTGAGE COMPANY | 1 | \$104,745.27 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$743,389.08 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$848,134.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBE5 | | Unavailable | 15 | \$1,490,519.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,490,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBF2 | | Unavailable | 10 | \$1,185,409.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,185,409.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XBG0 | Unavailable | 115 | \$15,719,337.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,719,337.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBH8 | Unavailable | 83 | \$4,660,835.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,660,835.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBJ4 | UNION PLANTERS BANK NA | 10 | \$1,080,184.85 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,338,508.24 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,418,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBL9 | Unavailable | 95 | \$4,300,857.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$4,300,857.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBM7 | Unavailable | 73 | \$10,143,573.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,143,573.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBP0 | Unavailable | 103 | \$13,748,094.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,748,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBR6 | Unavailable | 20 | \$1,084,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,084,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGF7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,669,381.96 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,666,945.76 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,336,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS64 | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$9,479,155.92 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,854,205.74 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$11,333,361.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS72 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,633,220.05 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,019,150.31 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,652,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS80 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,910,485.42 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$906,258.04 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,816,743.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XS98 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,220,585.20 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,707.17 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,307,292.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSQ0 | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$38,213,541.53 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,249,986.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$40,463,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSR8 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,493,278.63 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$454,432.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$37,947,711.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT22 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,519,050.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$293,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT30 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,214,259.05 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,050.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,622,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT48 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$18,600,378.94 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,740,448.44 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$22,340,827.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT55 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,595,857.77 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$649,770.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,245,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT63 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,195,523.31 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,414,155.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$10,609,678.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTA4 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,503,578.85 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,823,639.66 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,327,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTB2 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,017,509.00 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$408,426.59 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,425,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTC0 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,014,704.86 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$301,524.06 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,316,228.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTE6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,077,702.26 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,766,106.13 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,843,808.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTV8 | | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$8,775,884.32 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$575,350.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,351,234.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTX4 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$18,546,358.73 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,051,744.92 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,598,103.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTY2 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$24,338,069.31 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,750,947.52 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,089,016.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,373,943.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,373,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XV94 | INDYMAC BANK, FSB | | 17 | \$3,474,843.03 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,033,226.53 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,508,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBD5 | Unavailable | | 111 | \$20,793,091.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,793,091.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBE3 | FLAGSTAR BANK, FSB | | 2 | \$371,944.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 464 | \$93,943,170.21 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$94,315,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBF0 | FLAGSTAR BANK, FSB | | 2 | \$297,755.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 324 | \$62,617,518.23 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$62,915,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBG8 | Unavailable | | 140 | \$27,795,838.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,795,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBH6 | FLAGSTAR BANK, FSB | | 1 | \$133,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$41,889,252.22 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$42,022,652.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBJ2 | Unavailable | | 132 | \$24,968,780.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,968,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YK86 | BANK OF AMERICA NA | | 40 | \$6,104,083.66 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$248,725.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,352,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YK94 | BANK OF AMERICA NA | | 11 | \$1,474,054.41 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,690,554.23 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,164,608.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKP8 | BANK OF AMERICA NA | | 51 | \$2,800,038.42 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$68,917.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,868,956.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKQ6 | | | 38 | \$3,487,379.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 38 | \$3,487,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKU7 | | BANK OF AMERICA NA | 8 | \$353,342.15 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,075,489.30 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,428,831.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKV5 | | BANK OF AMERICA NA | 7 | \$656,072.02 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$477,034.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,133,106.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPN8 | | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$607,618.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$607,618.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPP3 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$51,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPQ1 | | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$185,858.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$185,858.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YQV9 | | GMAC MORTGAGE CORPORATION | 136 | \$21,604,871.21 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,959,279.45 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$27,564,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTT1 | | GUILD MORTGAGE COMPANY | 49 | \$9,199,158.49 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,804,200.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,003,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTU8 | | GUILD MORTGAGE COMPANY | 51 | \$8,515,721.65 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,893.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,625,614.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTV6 | | GUILD MORTGAGE COMPANY | 19 | \$2,825,484.68 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,982,484.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTW4 | GUILD MORTGAGE COMPANY | | 49 | \$7,668,649.56 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$312,803.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,981,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B7A5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 7 | \$803,088.34 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$303,496.14 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,584.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B7B3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 24 | \$3,082,977.08 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,073,677.79 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,156,654.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B7C1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$1,588,765.77 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$657,421.48 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,246,187.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BVC4 | Unavailable | | 3 | \$255,265.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$255,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXN8 | AMERICAN HOME FUNDING INC. | | 26 | \$5,191,911.09 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$487,124.01 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,679,035.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXQ1 | AMERICAN HOME FUNDING INC. | | 57 | \$10,193,619.62 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$601,739.28 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,795,358.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ63 | Unavailable | | 42 | \$8,364,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,364,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ71 | Unavailable | | 12 | \$1,523,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,523,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ89 | Unavailable | | 11 | \$1,849,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,849,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CA84 | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,530,713.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,530,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CC82 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,185,259.20 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,034,363.09 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,219,622.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CC90 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$521,580.83 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$602,275.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,123,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CDA6 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$828,695.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$674,250.00 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,502,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,126,627.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,126,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,135,276.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,135,276.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,315,875.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,315,875.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,527,164.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,527,164.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CMK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,352,109.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$12,352,109.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$12,882,630.70 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,060,924.64 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,943,555.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,884,791.21 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,099,025.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,983,816.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,887,858.45 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,676.79 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,907,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,318,143.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,318,143.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$37,141,126.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,141,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,678,025.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,678,025.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$28,494,985.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$28,494,985.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNK3 | | BISHOPS GATE RESIDENTIAL | 195 | \$28,285,113.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 195 | \$28,285,113.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,904,165.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,904,165.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$22,494,979.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,494,979.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$19,035,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,035,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,874,007.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,874,007.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,069,725.99 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$642,095.94 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,711,821.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,812,083.20 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,187,214.57 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,999,297.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,896,301.27 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,678,707.71 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,575,008.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403CP54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,043,003.88 | 76.4% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$940,200.00 | 23.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,983,203.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CP62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,106,496.54 | 88.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$146,542.23 | 11.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,253,038.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CP96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,086,847.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,086,847.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,878,557.17 | 88.78% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,121,886.86 | 11.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,000,444.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,139,029.92 | 61.75% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,802,154.00 | 38.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$9,941,183.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,121,118.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$6,121,118.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,917,393.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,917,393.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPF2 | | 60 | \$11,485,022.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 60 | \$11,485,022.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$16,137,374.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$16,137,374.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,083,517.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$11,083,517.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,554,483.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,554,483.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,763,241.26 | 37.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,242,090.80 | 62.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,005,332.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,657,167.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,657,167.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,144,074.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,144,074.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,048,999.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$13,048,999.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,059,884.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,059,884.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31403CPR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,275,291.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,275,291.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CPT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,491,348.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,491,348.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CPU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,267,731.93 | 81.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$967,767.85 | 18.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,235,499.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CPV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,821,002.61 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$303,740.55 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,124,743.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CPW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,318,356.82 | 86.89% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,752.25 | 13.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,668,109.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CQ20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,613,747.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,613,747.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CQ38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,532,769.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,532,769.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403CQ46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,159,499.07 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,159,499.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,545,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,545,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,831,000.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,974,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,684,059.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$393,503.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,077,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,338,507.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,402,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQ95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,758,040.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,962,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,202,532.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,202,532.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$10,070,263.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,070,263.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CQC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,946,406.90 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$2,313,216.59 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,259,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,307,327.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$761,606.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,068,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,138,124.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,138,124.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,748,059.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,748,059.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,746,834.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,746,834.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,762,386.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,762,386.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,051,382.57 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,892,691.57 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,944,074.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$12,796,678.19 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,283,914.80 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,080,592.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,960,430.82 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,039,308.35 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,739.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,605,970.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$389,606.76 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,995,576.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,166,220.92 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,900.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,995,120.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,685,441.26 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,336,051.38 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,021,492.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,614,929.67 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,784.17 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,965,713.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,419,939.27 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,581,664.63 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,001,603.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,727,081.64 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,271,436.29 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,998,517.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,824,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,824,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,349,901.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,349,901.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,318,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,318,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,629,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,508,493.93 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$192,678.14 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,701,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,482,457.03 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,170,667.95 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,653,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403CR78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,403,663.36 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$921,311.07 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,324,974.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,859,089.86 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,145,538.49 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,004,628.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,822,797.36 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,165,745.39 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,988,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,495,453.62 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,219,287.30 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,714,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,073,198.95 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,382,059.08 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,455,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,550,518.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,407.51 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,892,925.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403CRD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$13,870,516.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,870,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,367,254.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,367,254.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,407,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,407,332.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,544,592.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,544,592.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,838,814.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,838,814.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,917,072.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,917,072.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,497,289.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,497,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,201,827.30 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,373,827.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,043,309.00 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$139,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,182,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,311,356.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,367,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,927,000.00 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,269,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,330,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,330,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,503,300.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,613,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,145,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,916,057.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,920.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,124,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRV5 | | | 20 | \$1,221,303.00 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,281,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CRW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,646,026.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,335.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,732,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CRY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,121,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,121,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CS28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,493,258.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,493,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CS93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,562,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,562,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CSA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,674,293.43 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,317,704.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,991,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CSB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,001,696.96 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$651,374.83 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,653,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CSC6 | | | 40 | \$7,570,341.46 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,358,178.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,928,519.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,625,598.55 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,345,144.37 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,970,742.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,564,436.16 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,366,103.01 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,930,539.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,987,650.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,987,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,817,032.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,817,032.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,993,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,993,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,736,665.22 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,183,060.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,919,725.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSR3 | | | 25 | \$4,681,619.90 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$305,000.00 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,986,619.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CSS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,047,041.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,047,041.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CST9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,074,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,074,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CSV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,521,448.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,521,448.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CSW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,432,345.00 | 97.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,250.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,470,595.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CSX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,918,278.20 | 98.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,030.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,014,308.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,141,507.81 | 72.65% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$429,655.00 | 27.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,571,162.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CTC5 | | | 10 | \$1,542,830.99 | 80.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$369,100.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,911,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,048,312.00 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,250.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,309,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,875,220.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,083,493.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,958,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,910,831.12 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$5,012,374.50 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,923,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,574,826.19 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,394,567.48 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,969,393.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$574,995.59 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$375,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$949,995.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CTR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,556,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,556,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,665,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,665,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2A6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,006,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2B4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$1,658,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,658,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2U0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,325,900.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,795.86 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,629,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2V8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$4,641,911.62 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,258.04 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,169.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2W6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,405,550.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,684.07 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,594,234.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2X4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,336,700.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,449,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403E2Y2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,003,511.31 | 90.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$511,901.67 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,515,412.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E2Z9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,748,855.91 | 74.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$942,074.56 | 25.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,690,930.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E3A3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,799,819.00 | 96.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$133,000.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$3,932,819.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E3B1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,706,600.00 | 83.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$333,525.00 | 16.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,040,125.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E3C9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,974,700.00 | 94.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,082,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E3D7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,832,600.00 | 71.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$746,600.00 | 28.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,579,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E3E5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,058,443.43 | 65.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,068,766.62 | 34.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,127,210.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3F2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,242,550.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,153.89 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,339,703.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3G0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,735,451.86 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$956,537.28 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,691,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3H8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,138,074.32 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,315.25 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,363,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3J4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,659,048.09 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$270,250.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,929,298.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3K1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,497,980.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$655,930.95 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,153,910.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E6M4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,566,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,566,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E6P7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,222,460.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,460.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403EBL0 | RBC MORTGAGE COMPANY | 32 | \$5,769,458.80 | 55.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,625,698.86 | 44.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$10,395,157.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EBN6 | RBC MORTGAGE COMPANY | 13 | \$3,205,863.08 | 77.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$921,127.74 | 22.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,126,990.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EBP1 | RBC MORTGAGE COMPANY | 15 | \$2,922,348.80 | 58.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,102,717.37 | 41.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,025,066.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EG43 | COMMERCIAL FEDERAL BANK | 7 | \$656,636.05 | 39.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$993,408.70 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,650,044.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EG50 | COMMERCIAL FEDERAL BANK | 15 | \$1,732,556.59 | 74.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$604,612.34 | 25.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,337,168.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EG76 | COMMERCIAL FEDERAL BANK | 78 | \$6,287,143.26 | 97.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$6,443,143.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EG92 | COMMERCIAL FEDERAL BANK | 71 | \$5,962,661.09 | 73.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,155,581.34 | 26.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$8,118,242.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EGU5 | COMMERCIAL FEDERAL BANK | 16 | \$3,110,576.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,110,576.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EGV3 | COMMERCIAL FEDERAL BANK | 22 | \$4,045,411.06 | 66.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,998,428.18 | 33.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,043,839.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EGW1 | COMMERCIAL | 7 | \$711,408.39 | 41.79% | 0 | \$0.00 | NA | \$0.00 |

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| | FEDERAL BANK | | | | | | | | |
| | Unavailable | 5 | \$990,748.63 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,702,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGX9 | COMMERCIAL FEDERAL BANK | 18 | \$2,583,285.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,583,285.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGY7 | COMMERCIAL FEDERAL BANK | 25 | \$3,617,555.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,617,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGZ4 | COMMERCIAL FEDERAL BANK | 39 | \$5,964,155.22 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,268,724.15 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,232,879.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHB6 | COMMERCIAL FEDERAL BANK | 46 | \$3,543,426.98 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$611,753.05 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,155,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHC4 | COMMERCIAL FEDERAL BANK | 34 | \$2,546,603.64 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$629,008.61 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,175,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHD2 | COMMERCIAL FEDERAL BANK | 15 | \$1,126,936.90 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$618,728.89 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,745,665.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHF7 | Unavailable | 15 | \$2,021,790.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,021,790.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2A1 | WASHINGTON MUTUAL BANK, FA | 105 | \$23,964,634.73 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,187,935.76 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$33,152,570.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2B9 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,048,953.94 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,654,844.85 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,703,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2C7 | | 26 | \$4,344,230.40 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 112 | \$20,469,647.60 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,813,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2D5 | | WASHINGTON MUTUAL BANK, FA | 122 | \$22,105,245.55 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$32,762,034.58 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$54,867,280.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2E3 | | WASHINGTON MUTUAL BANK, FA | 221 | \$42,477,453.10 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$33,360,570.27 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$75,838,023.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2F0 | | Unavailable | 15 | \$2,591,102.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,591,102.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2G8 | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,165,461.77 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,509,219.53 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,674,681.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2H6 | | WASHINGTON MUTUAL BANK, FA | 429 | \$73,147,036.57 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,515,776.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$75,662,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2J2 | | WASHINGTON MUTUAL BANK | 6 | \$773,276.22 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,189,976.20 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,388,276.34 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,351,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3W2 | | WASHINGTON MUTUAL BANK, FA | 82 | \$15,699,430.62 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,646,026.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,345,457.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3X0 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,476,361.42 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,684,147.90 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,160,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3Y8 | | WASHINGTON | 8 | \$1,369,880.05 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 19 | \$3,611,205.96 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,981,086.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3Z5 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,212.36 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,401,461.86 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,743,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4A9 | WASHINGTON MUTUAL BANK, FA | 58 | \$7,956,667.06 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,774,723.56 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$26,731,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4B7 | WASHINGTON MUTUAL BANK, FA | 111 | \$15,216,827.27 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,491,644.84 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,708,472.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4C5 | Unavailable | 13 | \$1,975,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,975,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4D3 | Unavailable | 11 | \$1,993,607.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,993,607.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4E1 | WASHINGTON MUTUAL BANK, FA | 4 | \$862,609.91 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,259,252.79 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,121,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4F8 | Unavailable | 9 | \$1,449,920.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,449,920.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4G6 | Unavailable | 30 | \$3,637,551.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,637,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4H4 | Unavailable | 89 | \$14,575,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,575,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4J0 | Unavailable | 184 | \$34,006,524.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,006,524.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5X8 | WASHINGTON MUTUAL BANK | 32 | \$1,883,333.71 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$357,921.82 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,241,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F5Y6 | Unavailable | 15 | \$1,076,382.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,076,382.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5Z3 | Unavailable | 27 | \$4,167,021.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,167,021.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6A7 | Unavailable | 100 | \$15,012,202.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,012,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6B5 | Unavailable | 385 | \$68,286,378.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$68,286,378.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6C3 | Unavailable | 666 | \$128,663,057.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$128,663,057.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6D1 | Unavailable | 46 | \$7,958,797.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,958,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6K5 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,351,301.26 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$783,152.26 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,134,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FAZ7 | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$3,479,148.03 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,245,717.82 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,724,865.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FC93 | AMERICAN HOME MORTGAGE CORPORATION | 287 | \$50,920,496.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$50,920,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE59 | AMERICAN HOME MORTGAGE CORPORATION | 301 | \$55,976,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$55,976,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF41 | AMERICAN HOME MORTGAGE CORPORATION | 112 | \$21,946,484.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,946,484.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN26 | WASHINGTON | 183 | \$34,783,339.94 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK | | | | | | | | |
| | Unavailable | 2 | \$457,450.18 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$35,240,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN42 | WASHINGTON MUTUAL BANK | 23 | \$2,969,470.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,969,470.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNP5 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,295,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,295,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNQ3 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,319,091.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,319,091.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNR1 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,492,156.62 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,910,057.33 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,402,213.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNS9 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,907,623.79 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,717,789.48 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$17,625,413.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNX8 | WASHINGTON MUTUAL BANK | 28 | \$4,071,177.86 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,534,424.35 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,605,602.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNY6 | WASHINGTON MUTUAL BANK | 304 | \$51,159,538.64 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,214,322.15 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$60,373,860.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNZ3 | WASHINGTON MUTUAL BANK | 346 | \$67,023,976.75 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,817,419.32 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$71,841,396.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP24 | WASHINGTON MUTUAL BANK, FA | 312 | \$62,938,930.10 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$24,446,115.44 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$87,385,045.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FP32 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,939,942.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,939,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP57 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,274,560.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,274,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP73 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,030,303.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,455,486.84 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,485,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP81 | WASHINGTON MUTUAL BANK, FA | 57 | \$13,591,256.44 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,073,228.44 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,664,484.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP99 | WASHINGTON MUTUAL BANK, FA | 3 | \$681,339.19 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,931,587.31 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,612,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPX6 | WASHINGTON MUTUAL BANK, FA | 155 | \$28,203,769.85 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$33,996,578.81 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$62,200,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPY4 | WASHINGTON MUTUAL BANK, FA | 274 | \$54,520,440.07 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$28,360,076.48 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$82,880,516.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPZ1 | WASHINGTON MUTUAL BANK, FA | 511 | \$104,009,402.40 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$36,037,000.25 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 676 | \$140,046,402.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ23 | Unavailable | 527 | \$104,911,874.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$104,911,874.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ31 | Unavailable | 8 | \$1,446,754.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,446,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ49 | Unavailable | 40 | \$5,731,614.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,731,614.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403FQ56 | WASHINGTON MUTUAL BANK, FA | 745 | \$153,342,086.10 | 67.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 351 | \$74,814,690.38 | 32.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,096 | \$228,156,776.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQ64 | WASHINGTON MUTUAL BANK, FA | 777 | \$184,249,451.30 | 82.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$40,401,528.16 | 17.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 930 | \$224,650,979.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQ72 | WASHINGTON MUTUAL BANK, FA | 786 | \$153,197,820.52 | 90.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$15,711,225.95 | 9.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 859 | \$168,909,046.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQ80 | WASHINGTON MUTUAL BANK, FA | 35 | \$5,294,480.39 | 93.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$391,385.52 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,685,865.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQ98 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,365,143.43 | 29.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$5,576,209.49 | 70.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$7,941,352.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQA5 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,545,350.08 | 42.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,454,366.82 | 57.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,999,716.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQB3 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,420,890.11 | 63.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,942,134.27 | 36.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,363,024.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQC1 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,455,816.69 | 47.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,825,374.76 | 52.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$7,281,191.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FQD9 | WASHINGTON MUTUAL BANK | 2 | \$419,456.88 | 21.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,561,527.68 | 78.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,980,984.56 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403FQF4 | WASHINGTON MUTUAL BANK | 8 | \$1,078,577.35 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,077.91 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,265,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQG2 | WASHINGTON MUTUAL BANK | 14 | \$941,117.06 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,700.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,150,817.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQH0 | WASHINGTON MUTUAL BANK | 50 | \$3,520,534.71 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$621,416.59 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,141,951.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQJ6 | WASHINGTON MUTUAL BANK | 155 | \$10,302,077.51 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$942,238.40 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,244,315.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQK3 | WASHINGTON MUTUAL BANK | 100 | \$7,011,643.00 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,120.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$7,083,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQL1 | WASHINGTON MUTUAL BANK | 25 | \$1,718,112.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,718,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQN7 | WASHINGTON MUTUAL BANK | 52 | \$5,046,158.10 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,071,521.21 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,117,679.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQP2 | WASHINGTON MUTUAL BANK | 182 | \$17,882,670.86 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,295,988.08 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$19,178,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQQ0 | WASHINGTON MUTUAL BANK, FA | 2 | \$133,753.77 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,762,539.66 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,896,293.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQV9 | Unavailable | 221 | \$39,934,135.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$39,934,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FQW7 | Unavailable | 40 | \$7,197,041.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,197,041.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQX5 | Unavailable | 1,040 | \$186,061,176.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,040 | \$186,061,176.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQY3 | Unavailable | 1,180 | \$246,131,756.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,180 | \$246,131,756.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQZ0 | Unavailable | 1,062 | \$234,638,397.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,062 | \$234,638,397.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR22 | WASHINGTON MUTUAL BANK | 89 | \$10,468,924.46 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,045,981.20 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,514,905.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR30 | WASHINGTON MUTUAL BANK | 84 | \$9,927,578.73 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,858.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,050,437.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR89 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,226,165.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,226,165.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRA4 | WASHINGTON MUTUAL BANK, FA | 56 | \$3,651,297.64 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,126,096.20 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,777,393.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRB2 | WASHINGTON MUTUAL BANK, FA | 83 | \$5,580,126.49 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,866,848.87 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,446,975.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRD8 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,336,969.22 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,403,601.24 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,740,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRE6 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,693,858.88 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,217,461.75 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$8,911,320.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRF3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,984,572.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,984,572.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRG1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$654,324.51 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$5,250,431.72 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$5,904,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRH9 | | WASHINGTON MUTUAL BANK, FA | 79 | \$4,736,465.99 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$11,955,101.59 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$16,691,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRJ5 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,773,608.94 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,160,574.60 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,934,183.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRK2 | | WASHINGTON MUTUAL BANK, FA | 58 | \$8,078,532.79 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,109,776.84 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,188,309.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRL0 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,320,696.76 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,681,224.09 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,001,920.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRM8 | | WASHINGTON MUTUAL BANK, FA | 85 | \$17,860,654.03 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,825,562.37 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,686,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRP1 | | WASHINGTON MUTUAL BANK, FA | 187 | \$25,194,269.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,194,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRQ9 | | WASHINGTON MUTUAL BANK, FA | 264 | \$41,877,299.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$41,877,299.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRR7 | | WASHINGTON MUTUAL BANK, FA | 122 | \$21,010,568.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$21,010,568.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRS5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,690,156.53 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,878.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,946,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRT3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,884,783.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,884,783.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRU0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,667,422.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,667,422.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRV8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$5,048,723.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,048,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRW6 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,175,850.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,175,850.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRX4 | | WASHINGTON MUTUAL BANK | 116 | \$11,517,417.91 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,927.78 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,002,345.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRY2 | | WASHINGTON MUTUAL BANK | 39 | \$3,787,982.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,787,982.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRZ9 | | WASHINGTON MUTUAL BANK | 29 | \$3,435,997.27 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,837.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,791,834.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS21 | | WASHINGTON MUTUAL BANK, FA | 40 | \$9,264,768.64 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,594,212.49 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,858,981.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS39 | | WASHINGTON MUTUAL BANK, FA | 123 | \$31,955,738.56 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,384,739.73 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$60,340,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FS47 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,152,871.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,152,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS54 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,745,690.59 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,598,347.75 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,344,038.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS62 | WASHINGTON MUTUAL BANK, FA | 3 | \$519,813.80 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,521,395.67 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,041,209.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS70 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,201,387.80 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,544,945.54 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,746,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS88 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,671,785.31 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$52,646,281.54 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$62,318,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS96 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,193,266.30 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,551,101.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,744,367.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSA3 | Unavailable | 189 | \$38,675,525.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$38,675,525.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSC9 | Unavailable | 383 | \$78,666,839.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$78,666,839.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSD7 | Unavailable | 356 | \$74,768,914.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$74,768,914.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSE5 | Unavailable | 10 | \$1,088,032.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,088,032.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSF2 | Unavailable | 36 | \$4,451,372.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,451,372.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSG0 | Unavailable | 101 | \$14,069,359.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$14,069,359.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSH8 | | Unavailable | 964 | \$179,571,048.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 964 | \$179,571,048.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSJ4 | | Unavailable | 668 | \$131,288,785.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$131,288,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSK1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,197.32 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,678,696.50 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,020,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSP0 | | WASHINGTON MUTUAL BANK, FA | 281 | \$17,935,924.40 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,172 | \$77,489,273.03 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,453 | \$95,425,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSQ8 | | WASHINGTON MUTUAL BANK, FA | 426 | \$28,003,698.05 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 767 | \$52,296,626.61 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,193 | \$80,300,324.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSR6 | | WASHINGTON MUTUAL BANK, FA | 392 | \$26,879,564.03 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$28,564,978.07 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$55,444,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSS4 | | WASHINGTON MUTUAL BANK, FA | 124 | \$8,207,812.93 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,894,964.98 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$11,102,777.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FST2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$187,500.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,578,195.06 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,765,695.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSU9 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,168,113.90 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,711,252.40 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,879,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSV7 | | WASHINGTON MUTUAL BANK, FA | 161 | \$15,799,815.92 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 912 | \$89,236,134.24 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1,073 | \$105,035,950.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSW5 | | WASHINGTON MUTUAL BANK, FA | 442 | \$43,488,357.71 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 851 | \$83,857,871.48 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,293 | \$127,346,229.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSX3 | | WASHINGTON MUTUAL BANK, FA | 415 | \$40,813,625.06 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 508 | \$49,630,566.27 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 923 | \$90,444,191.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSY1 | | WASHINGTON MUTUAL BANK, FA | 130 | \$12,762,057.28 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,908,485.08 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$21,670,542.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FT61 | | WASHINGTON MUTUAL BANK, FA | 2 | \$129,757.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,390,723.39 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,520,480.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FT95 | | WASHINGTON MUTUAL BANK, FA | 216 | \$58,467,999.08 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,838,618.09 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$75,306,617.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTA2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$439,030.69 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,221,570.64 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,660,601.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTB0 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,206,339.06 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$8,897,731.92 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,104,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTC8 | | WASHINGTON MUTUAL BANK, FA | 57 | \$3,784,149.42 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,137,943.08 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,922,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTD6 | | WASHINGTON MUTUAL BANK, FA | 49 | \$3,124,881.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,702,412.44 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,827,293.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FTF1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,073,465.35 | 14.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$6,201,674.47 | 85.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$7,275,139.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FTG9 | WASHINGTON MUTUAL BANK, FA | 71 | \$6,884,273.45 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$12,292,366.42 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$19,176,639.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FTH7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,185,261.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,185,261.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FTJ3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,723,076.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,723,076.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FTK0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$4,290,744.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,290,744.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FTL8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$6,664,664.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,664,664.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FUA0 | WASHINGTON MUTUAL BANK, FA | 49 | \$11,786,985.02 | 87.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,730,228.60 | 12.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$13,517,213.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FUB8 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,795,293.80 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$5,754,088.63 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$7,549,382.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FUC6 | WASHINGTON MUTUAL BANK, FA | 117 | \$13,729,622.90 | 21.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 416 | \$49,097,269.04 | 78.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 533 | \$62,826,891.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FUD4 | | 219 | \$25,800,174.08 | 30.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 501 | \$59,267,352.63 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$85,067,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUE2 | | WASHINGTON MUTUAL BANK, FA | 251 | \$29,727,475.47 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$37,435,023.95 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$67,162,499.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUF9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,187,658.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,063,344.40 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,251,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUG7 | | WASHINGTON MUTUAL BANK, FA | 121 | \$23,892,396.95 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$32,915,829.48 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$56,808,226.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUH5 | | WASHINGTON MUTUAL BANK, FA | 231 | \$50,623,233.55 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,459,091.42 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$72,082,324.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUJ1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,172,730.09 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,258,665.79 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,431,395.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUK8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,015,678.13 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$22,447,619.96 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,463,298.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUL6 | | WASHINGTON MUTUAL BANK, FA | 124 | \$23,709,406.84 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 780 | \$150,404,114.75 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 904 | \$174,113,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUM4 | | WASHINGTON MUTUAL BANK, FA | 373 | \$76,071,852.85 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 853 | \$173,276,791.57 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,226 | \$249,348,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUN2 | | WASHINGTON | 41 | \$4,013,583.20 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 39 | \$3,826,814.20 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,840,397.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUP7 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,341,323.99 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,742,946.03 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,084,270.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUQ5 | WASHINGTON MUTUAL BANK, FA | 69 | \$16,334,458.63 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,817,371.31 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$31,151,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUR3 | WASHINGTON MUTUAL BANK, FA | 104 | \$22,599,687.01 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,488,134.55 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,087,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUS1 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,718,142.06 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$657,924.94 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,376,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUT9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,534,070.40 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,649,515.48 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,183,585.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUU6 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,086,201.29 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,613,461.04 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$22,699,662.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUV4 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,562,332.96 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,054,583.76 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,616,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUW2 | WASHINGTON MUTUAL BANK, FA | 22 | \$4,325,361.94 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,558,225.74 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,883,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUX0 | WASHINGTON MUTUAL BANK, FA | 82 | \$15,224,819.48 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 249 | \$47,631,351.38 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$62,856,170.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUZ5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$837,883.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$837,883.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVE1 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,215,179.46 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,306.34 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,614,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVM3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$770,255.68 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$283,894.75 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,054,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVT8 | | WASHINGTON MUTUAL BANK, FA | 463 | \$95,782,609.35 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$109,399,096.25 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$205,181,705.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVU5 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,687.16 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$23,001,362.05 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,205,049.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVV3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,337,610.78 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,205,774.06 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$32,543,384.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVW1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,030,184.60 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,782,708.28 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,812,892.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVZ4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,430,698.69 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$571,220.25 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,001,918.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX74 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$684,711.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$684,711.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403FY40 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,986,458.45 | 65.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,595,970.61 | 34.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,582,429.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FY57 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,349,586.49 | 62.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,007,240.22 | 37.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$13,356,826.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FY65 | WASHINGTON MUTUAL BANK, FA | 224 | \$38,379,051.47 | 81.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$8,475,332.70 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$46,854,384.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FY73 | WASHINGTON MUTUAL BANK, FA | 5 | \$424,390.72 | 42.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$574,736.00 | 57.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$999,126.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FY81 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,112,401.76 | 66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,118,298.92 | 34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,230,700.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FY99 | WASHINGTON MUTUAL BANK, FA | 67 | \$8,082,428.19 | 42.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$10,864,680.09 | 57.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$18,947,108.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FYK4 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,079,745.58 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 197 | \$11,001,302.34 | 84.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$13,081,047.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FYL2 | WASHINGTON MUTUAL BANK, FA | 336 | \$20,095,038.04 | 30.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 754 | \$44,929,462.10 | 69.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,090 | \$65,024,500.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403FYM0 | WASHINGTON MUTUAL BANK, FA | 688 | \$42,352,877.18 | 45.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 799 | \$50,539,102.73 | 54.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,487 | \$92,891,979.91 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FYN8 | WASHINGTON MUTUAL BANK, FA | 697 | \$44,809,796.24 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 514 | \$33,162,732.35 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,211 | \$77,972,528.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYP3 | WASHINGTON MUTUAL BANK, FA | 263 | \$16,856,661.14 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,481,226.79 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$21,337,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYQ1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,137,809.95 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,789,404.06 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,927,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYR9 | WASHINGTON MUTUAL BANK, FA | 158 | \$15,418,990.45 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$27,811,654.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$43,230,644.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYS7 | WASHINGTON MUTUAL BANK, FA | 427 | \$41,963,647.43 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 471 | \$45,763,875.68 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$87,727,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYT5 | WASHINGTON MUTUAL BANK, FA | 465 | \$45,640,538.79 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$36,344,223.29 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 840 | \$81,984,762.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYU2 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,054,689.49 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,058,328.93 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$25,113,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYV0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,686,789.32 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,657,705.33 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,344,494.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYW8 | WASHINGTON MUTUAL BANK, FA | 142 | \$29,465,802.70 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,744,947.72 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$46,210,750.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ49 | WASHINGTON | 361 | \$69,315,626.32 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 77 | \$15,588,428.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$84,904,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ56 | WASHINGTON MUTUAL BANK, FA | 4 | \$460,693.97 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,856,731.74 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,317,425.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ64 | WASHINGTON MUTUAL BANK, FA | 50 | \$5,828,120.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,333,145.30 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,161,265.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ72 | WASHINGTON MUTUAL BANK, FA | 113 | \$13,215,137.64 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$19,350,590.97 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$32,565,728.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ80 | WASHINGTON MUTUAL BANK, FA | 175 | \$20,684,084.70 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$18,057,387.12 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$38,741,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ98 | WASHINGTON MUTUAL BANK, FA | 60 | \$11,302,641.47 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,722,083.95 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,024,725.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZA5 | WASHINGTON MUTUAL BANK, FA | 316 | \$53,617,299.47 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$28,617,534.91 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$82,234,834.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZB3 | WASHINGTON MUTUAL BANK, FA | 859 | \$156,786,219.59 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$31,475,981.60 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,007 | \$188,262,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2K7 | INDYMAC BANK, FSB | 15 | \$2,910,200.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,510,363.15 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,420,563.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2M3 | INDYMAC BANK, FSB | 2 | \$370,558.01 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$636,321.85 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G2N1 | INDYMAC BANK, FSB | 10 | \$2,349,980.36 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,412,530.21 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,762,510.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2P6 | INDYMAC BANK, FSB | 14 | \$1,643,783.41 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,848,880.89 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,492,664.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2Q4 | INDYMAC BANK, FSB | 2 | \$144,000.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$378,510.58 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$522,510.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2R2 | INDYMAC BANK, FSB | 1 | \$149,531.88 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$757,527.72 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$907,059.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2T8 | Unavailable | 21 | \$3,171,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,171,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2U5 | Unavailable | 7 | \$797,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$797,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2V3 | Unavailable | 22 | \$1,830,164.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,830,164.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2X9 | INDYMAC BANK, FSB | 1 | \$105,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,724.16 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$382,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2Y7 | INDYMAC BANK, FSB | 12 | \$2,450,897.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,917,669.25 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,368,566.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2Z4 | INDYMAC BANK, FSB | 64 | \$12,641,308.71 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$41,916,194.37 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$54,557,503.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3A8 | INDYMAC BANK, FSB | 36 | \$5,640,512.21 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$41,779,128.66 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$47,419,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3B6 | INDYMAC BANK, FSB | 7 | \$1,193,600.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,891,726.18 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,085,326.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G3C4 | INDYMAC BANK, FSB | 2 | \$376,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,023,352.53 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,399,352.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3D2 | Unavailable | 28 | \$3,047,675.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,047,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3G5 | Unavailable | 7 | \$1,528,656.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,528,656.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3J9 | INDYMAC BANK, FSB | 1 | \$126,957.88 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,905.40 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$367,863.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3K6 | INDYMAC BANK, FSB | 8 | \$1,610,256.54 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,957,402.59 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,567,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3L4 | INDYMAC BANK, FSB | 1 | \$132,888.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,943,471.19 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,076,359.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3M2 | INDYMAC BANK, FSB | 1 | \$149,776.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,361,913.72 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,511,690.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3N0 | INDYMAC BANK, FSB | 1 | \$120,714.74 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,049,679.59 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,170,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3P5 | INDYMAC BANK, FSB | 1 | \$137,332.81 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,514,938.16 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,652,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5Q1 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$13,258,111.39 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,742,315.76 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,000,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5R9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,727,594.83 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,271,804.82 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,999,399.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5S7 | | 35 | \$4,671,347.46 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 64 | \$9,328,442.78 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,999,790.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5T5 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,751,794.00 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,248,165.18 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,999,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5U2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,314,454.55 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,861,599.70 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,176,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5V0 | | Unavailable | 99 | \$13,999,666.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,999,666.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5W8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,805,658.79 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,069,374.50 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,875,033.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6G2 | | Unavailable | 133 | \$24,999,123.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,999,123.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6H0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,902,688.06 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,096,552.40 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,999,240.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6J6 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,689,378.57 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,311,436.50 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,000,815.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6K3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,049,109.64 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$950,530.92 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,640.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6M9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,630,699.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,369,445.25 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,144.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6N7 | | Unavailable | 112 | \$19,999,403.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,999,403.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6P2 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,549,462.74 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,450,478.13 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,999,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6Q0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,385,303.32 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,615,213.20 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,516.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6R8 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,316,683.78 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,683,632.06 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,000,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6S6 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,552,226.53 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,447,645.44 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,999,871.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6T4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,123,801.89 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,875,517.82 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,999,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6U1 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,557,691.58 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,442,847.96 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,000,539.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6V9 | | Unavailable | 110 | \$20,000,318.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,000,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6W7 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$3,144,789.31 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,854,866.58 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,999,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6X5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,427,665.08 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,573,480.38 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,001,145.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6Y3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,713,266.75 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,286,698.82 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,999,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6Z0 | Unavailable | 121 | \$23,999,092.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,999,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7A4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,108,237.29 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,891,926.48 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,000,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7B2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,106,984.88 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,893,666.13 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,000,651.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7C0 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,473,714.60 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,527,254.41 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,000,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7D8 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$12,188,313.59 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,812,165.74 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$17,000,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7E6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,192,254.53 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$809,000.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,001,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7F3 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$12,472,837.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,526,568.53 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,999,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7G1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,320,627.40 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,679,600.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,227.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7J5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,613,414.18 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,386,739.95 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$6,000,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7K2 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,250,200.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,750,250.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7L0 | HSBC MORTGAGE CORPORATION (USA) | | 42 | \$6,462,577.58 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$11,537,912.19 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,000,489.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7M8 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,833,615.58 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,166,800.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,415.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAB8 | WASHINGTON MUTUAL BANK | | 149 | \$9,363,537.74 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$606,970.63 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,970,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAC6 | WASHINGTON MUTUAL BANK | | 113 | \$7,405,878.31 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$71,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,476,878.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAD4 | WASHINGTON MUTUAL BANK | | 25 | \$1,668,435.78 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$51,400.83 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,719,836.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAE2 | WASHINGTON MUTUAL BANK | | 21 | \$2,058,500.15 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$98,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,156,500.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAF9 | WASHINGTON MUTUAL BANK | | 73 | \$7,149,547.42 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$668,357.24 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,817,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAG7 | WASHINGTON MUTUAL BANK | | 64 | \$6,170,921.84 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$477,765.53 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,648,687.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GAH5 | WASHINGTON MUTUAL BANK | 23 | \$2,297,395.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,297,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAJ1 | WASHINGTON MUTUAL BANK | 33 | \$3,892,487.87 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$815,498.65 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,707,986.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAK8 | WASHINGTON MUTUAL BANK | 45 | \$5,288,089.06 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$227,855.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,515,944.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAL6 | WASHINGTON MUTUAL BANK | 7 | \$1,131,284.09 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$620,300.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,751,584.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAM4 | WASHINGTON MUTUAL BANK | 7 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAQ5 | WASHINGTON MUTUAL BANK | 5 | \$371,655.56 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$44,646.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$696,009.59 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,112,311.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAT9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,060,634.38 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,625.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,160,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB27 | WASHINGTON MUTUAL BANK | 8 | \$1,098,150.93 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$366,502.65 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,464,653.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB35 | WASHINGTON MUTUAL BANK | 63 | \$10,605,229.59 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$583,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,188,629.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GB43 | WASHINGTON MUTUAL BANK | 4 | \$276,786.22 | 24.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$843,203.96 | 75.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,119,990.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GB50 | WASHINGTON MUTUAL BANK | 22 | \$2,417,940.20 | 85.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$400,949.75 | 14.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,818,889.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GB68 | WASHINGTON MUTUAL BANK | 71 | \$12,111,535.86 | 77.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,481,055.00 | 22.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$15,592,590.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GB76 | WASHINGTON MUTUAL BANK | 139 | \$26,846,283.68 | 92.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,050,075.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$28,896,358.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GBS0 | WASHINGTON MUTUAL BANK | 71 | \$11,630,473.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$11,630,473.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GBV3 | WASHINGTON MUTUAL BANK | 19 | \$3,410,987.98 | 89.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$392,000.00 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,802,987.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GBW1 | WASHINGTON MUTUAL BANK | 14 | \$2,543,813.75 | 79.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$651,500.00 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,195,313.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GBX9 | WASHINGTON MUTUAL BANK | 31 | \$4,180,921.15 | 94.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$266,042.12 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,446,963.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GBY7 | WASHINGTON MUTUAL BANK | 49 | \$6,579,987.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,579,987.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GBZ4 | WASHINGTON MUTUAL BANK | 6 | \$722,442.96 | 67.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$348,905.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,347.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC34 | | SUNTRUST MORTGAGE INC. | 37 | \$5,869,012.26 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,196.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,119,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC42 | | SUNTRUST MORTGAGE INC. | 22 | \$3,958,104.84 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,937,684.51 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,895,789.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC59 | | SUNTRUST MORTGAGE INC. | 27 | \$5,594,638.35 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,444,338.49 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,038,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC67 | | SUNTRUST MORTGAGE INC. | 7 | \$1,124,497.45 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,357,482.96 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,481,980.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC75 | | SUNTRUST MORTGAGE INC. | 24 | \$3,847,154.84 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,096,624.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,943,778.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC83 | | SUNTRUST MORTGAGE INC. | 28 | \$5,282,116.57 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,751,200.54 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,033,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC91 | | SUNTRUST MORTGAGE INC. | 12 | \$2,225,902.58 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,310,538.30 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,536,440.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD25 | | Unavailable | 73 | \$11,328,293.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,328,293.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD66 | | Unavailable | 102 | \$14,538,074.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,538,074.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD82 | | Unavailable | 66 | \$12,275,866.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,275,866.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GD90 | Unavailable | 28 | \$3,776,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,776,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDA7 | SUNTRUST MORTGAGE INC. | 31 | \$4,339,294.14 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,912,473.79 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,251,767.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDB5 | SUNTRUST MORTGAGE INC. | 47 | \$8,472,807.56 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,623,781.71 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,096,589.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDC3 | SUNTRUST MORTGAGE INC. | 30 | \$5,268,214.10 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,200,295.34 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,468,509.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDD1 | SUNTRUST MORTGAGE INC. | 12 | \$2,236,576.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,953,536.52 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,190,112.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDE9 | Unavailable | 69 | \$12,103,501.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,103,501.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE24 | UNION PLANTERS BANK NA | 3 | \$754,109.16 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$22,811,549.46 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,565,658.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE32 | Unavailable | 59 | \$8,359,206.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,359,206.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE40 | UNION PLANTERS BANK NA | 3 | \$181,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,314,054.78 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,495,554.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEB4 | UNION PLANTERS BANK NA | 1 | \$126,085.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,161,371.98 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,287,457.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEC2 | | 3 | \$540,416.80 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 81 | \$11,207,052.57 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,747,469.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GED0 | | Unavailable | 21 | \$2,157,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,157,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEE8 | | UNION PLANTERS BANK NA | 1 | \$159,884.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,760,391.66 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,920,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEF5 | | UNION PLANTERS BANK NA | 27 | \$4,343,042.61 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$16,685,834.42 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,028,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEG3 | | UNION PLANTERS BANK NA | 1 | \$170,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,747,242.99 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,917,242.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEH1 | | Unavailable | 54 | \$7,807,428.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,807,428.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEJ7 | | Unavailable | 119 | \$7,990,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,990,819.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEK4 | | UNION PLANTERS BANK NA | 1 | \$102,894.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,174,252.25 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,277,147.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEL2 | | Unavailable | 103 | \$5,844,029.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,844,029.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEM0 | | Unavailable | 116 | \$11,331,025.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,331,025.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEN8 | | UNION PLANTERS BANK NA | 1 | \$41,966.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,127,241.99 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,169,208.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEP3 | | Unavailable | 46 | \$4,508,278.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,508,278.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GES7 | | Unavailable | 108 | \$24,329,535.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,329,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GET5 | | Unavailable | 94 | \$19,423,222.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,423,222.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEU2 | | UNION PLANTERS BANK NA | 1 | \$157,054.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,078,148.39 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,235,202.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEV0 | | Unavailable | 101 | \$21,743,543.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,743,543.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEW8 | | Unavailable | 85 | \$5,977,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,977,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEX6 | | UNION PLANTERS BANK NA | 4 | \$717,404.18 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,131,879.66 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,849,283.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEY4 | | Unavailable | 36 | \$4,837,415.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,837,415.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEZ1 | | UNION PLANTERS BANK NA | 2 | \$350,573.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,304,702.75 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,655,276.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG22 | | RBC MORTGAGE COMPANY | 5 | \$714,803.03 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,100.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,903.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG30 | | RBC MORTGAGE COMPANY | 5 | \$998,110.98 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,429,435.08 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,427,546.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGF3 | | RBC MORTGAGE COMPANY | 8 | \$1,297,534.01 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$470,212.24 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,767,746.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403GGH9 | RBC MORTGAGE COMPANY | 3 | \$575,012.32 | 32.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,199,058.45 | 67.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,774,070.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGJ5 | RBC MORTGAGE COMPANY | 4 | \$543,023.50 | 28.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,375,010.89 | 71.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,918,034.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGK2 | RBC MORTGAGE COMPANY | 7 | \$1,448,232.88 | 64.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$800,081.93 | 35.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,248,314.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGL0 | RBC MORTGAGE COMPANY | 3 | \$816,624.66 | 59.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$559,980.13 | 40.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,376,604.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGM8 | RBC MORTGAGE COMPANY | 6 | \$1,035,702.99 | 65.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$551,908.52 | 34.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,587,611.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGQ9 | RBC MORTGAGE COMPANY | 5 | \$666,379.19 | 62.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$393,677.12 | 37.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,060,056.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGR7 | RBC MORTGAGE COMPANY | 3 | \$695,158.97 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,301,299.41 | 65.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,996,458.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGT3 | RBC MORTGAGE COMPANY | 8 | \$1,317,420.45 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,290,910.42 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,608,330.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GGU0 | RBC MORTGAGE COMPANY | 7 | \$1,488,830.06 | 61.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$945,686.00 | 38.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,434,516.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GGV8 | RBC MORTGAGE COMPANY | 5 | \$933,223.51 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,098,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGW6 | RBC MORTGAGE COMPANY | 5 | \$1,090,528.96 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,215,528.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGX4 | RBC MORTGAGE COMPANY | 7 | \$1,531,897.71 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,133,976.84 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,665,874.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGY2 | RBC MORTGAGE COMPANY | 5 | \$878,962.34 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,372,882.50 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,251,844.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHJ4 | GMAC MORTGAGE CORPORATION | 111 | \$19,706,634.03 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,579,656.43 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,286,290.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJB9 | GMAC MORTGAGE CORPORATION | 129 | \$20,802,126.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,172,839.34 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$31,974,966.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJF0 | GMAC MORTGAGE CORPORATION | 143 | \$21,947,980.88 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,503,478.36 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$33,451,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKK7 | Unavailable | 23 | \$3,391,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,391,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKL5 | Unavailable | 126 | \$22,354,974.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,354,974.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKM3 | UNION PLANTERS BANK NA | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$17,910,992.17 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,039,992.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GKN1 | UNION PLANTERS BANK NA | 1 | \$203,524.62 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,858,736.55 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,062,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKP6 | Unavailable | 44 | \$2,846,775.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,846,775.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKQ4 | Unavailable | 20 | \$1,937,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,937,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKR2 | Unavailable | 100 | \$6,443,564.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,443,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKS0 | Unavailable | 59 | \$5,783,569.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,783,569.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKT8 | Unavailable | 42 | \$2,532,806.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,532,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKU5 | UNION PLANTERS BANK NA | 1 | \$89,722.69 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,155,265.59 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,244,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKV3 | Unavailable | 45 | \$10,385,260.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,385,260.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL26 | Unavailable | 40 | \$6,457,221.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,457,221.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMD1 | Unavailable | 86 | \$14,150,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,150,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GME9 | WEBSTER BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,804,796.07 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,914,796.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMF6 | Unavailable | 95 | \$13,327,325.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,327,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR20 | Unavailable | 65 | \$11,991,084.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,991,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR38 | Unavailable | 16 | \$2,324,991.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,324,991.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GRV6 | Unavailable | 106 | \$23,094,372.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,094,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRW4 | Unavailable | 158 | \$31,094,112.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$31,094,112.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRX2 | Unavailable | 872 | \$168,733,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$168,733,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRY0 | Unavailable | 206 | \$36,071,461.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$36,071,461.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRZ7 | Unavailable | 17 | \$2,562,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,562,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS29 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,282,958.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,282,958.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS37 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,325,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,325,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS45 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,591,550.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,591,550.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS52 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,477,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,477,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS60 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,098,678.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,098,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS78 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,092,650.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,092,650.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT51 | Unavailable | 44 | \$6,928,686.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 44 | \$6,928,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT85 | | Unavailable | 76 | \$14,520,811.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,520,811.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT93 | | Unavailable | 22 | \$1,419,056.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,419,056.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTA0 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,930,588.08 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$954,564.24 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,885,152.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTB8 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$461,598.08 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,103,685.22 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,565,283.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTC6 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$4,763,952.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,061,290.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,825,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTD4 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,369,000.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,614,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTE2 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$6,603,244.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,603,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTZ5 | | Unavailable | 146 | \$25,541,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,541,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUA8 | | Unavailable | 32 | \$3,395,730.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,395,730.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUB6 | | Unavailable | 54 | \$7,411,439.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,411,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GUC4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$60,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$10,427,819.64 | 99.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,488,069.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GUE0 | Unavailable | 50 | \$5,326,351.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$5,326,351.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GUF7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$341,790.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 178 | \$33,181,698.10 | 98.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$33,523,488.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GUG5 | Unavailable | 54 | \$9,272,195.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,272,195.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GUH3 | Unavailable | 118 | \$18,661,612.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$18,661,612.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H5P1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,831,100.63 | 27.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$12,584,668.49 | 72.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$17,415,769.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H5Q9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,171,636.18 | 14.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$12,664,374.56 | 85.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$14,836,010.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H5R7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,183,396.11 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,909,733.40 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$10,093,129.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403H6Z8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,587,668.86 | 27.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$6,681,639.83 | 72.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$9,269,308.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HAB6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,486,674.75 | 37.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,513,350.00 | 62.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,000,024.75 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403HB25 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,733,368.46 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$5,274,541.26 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$7,007,909.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HB33 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$781,900.00 | 19.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,218,291.66 | 80.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,000,191.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HC32 | Unavailable | 35 | \$5,888,582.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,888,582.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HC40 | Unavailable | 11 | \$1,924,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,924,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HC57 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$789,950.00 | 23.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,600,800.00 | 76.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,390,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HC65 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$744,450.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$7,929,670.00 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$8,674,120.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HC73 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,019,250.00 | 30.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,273,300.00 | 69.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,292,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HC81 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$675,350.00 | 30.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,569,650.00 | 69.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,245,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403HE22 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,496,385.45 | 50.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$3,397,194.39 | 49.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$6,893,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE55 | | WACHOVIA MORTGAGE CORPORATION | 136 | \$13,416,062.36 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,210,590.70 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,626,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE63 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,916,042.56 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,724,934.80 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,640,977.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE71 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,796,205.25 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,010,037.31 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,806,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE89 | | WACHOVIA MORTGAGE CORPORATION | 178 | \$23,119,305.30 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,598,085.35 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,717,390.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE97 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,643,820.33 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,146,333.32 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,790,153.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEV8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,788,389.57 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,349.31 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,497,738.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEW6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,172,187.83 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$311,516.48 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,483,704.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEY2 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,889,708.90 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$171,853.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,061,562.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEZ9 | | WACHOVIA MORTGAGE CORPORATION | 124 | \$8,183,086.61 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,080,991.46 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,264,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFA3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,280,172.64 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$983,064.10 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,263,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFB1 | | WACHOVIA MORTGAGE CORPORATION | 317 | \$70,244,051.57 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$32,580,952.13 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$102,825,003.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFC9 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,934,727.32 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,957,771.61 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,892,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFD7 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,549,520.80 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,115,443.37 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,664,964.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFF2 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,982,392.51 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,523,765.38 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,506,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFF8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,364,228.64 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,229.16 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,957,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFK1 | | WACHOVIA MORTGAGE | 36 | \$5,901,529.49 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$470,147.29 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,371,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFL9 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$24,229,397.48 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,634,325.64 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,863,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFM7 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$21,825,027.98 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,029,435.85 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$31,854,463.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFN5 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,347,916.02 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,325,722.67 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,673,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG20 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,004,568.24 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,811.36 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,136,379.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG38 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,844,324.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,844,324.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG46 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,724,833.53 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$525,069.97 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,249,903.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG53 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,091,086.97 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,297.82 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,301,384.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG61 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,007,048.20 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,057,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG87 | | | 36 | \$6,215,327.18 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 10 | \$1,800,670.51 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,015,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG95 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,175,744.73 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,717,094.45 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,892,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGV6 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,030,170.53 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$771,296.93 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,801,467.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGW4 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,630,765.07 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$243,041.65 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,873,806.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGX2 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,132,391.92 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$708,361.17 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,840,753.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGY0 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,377,178.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,377,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH37 | AMERICAN HOME FUNDING INC. | 43 | \$4,650,527.54 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$331,241.38 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,981,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH45 | AMERICAN HOME FUNDING INC. | 35 | \$4,604,838.88 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,678,838.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH52 | AMERICAN HOME FUNDING INC. | 46 | \$4,941,412.41 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$57,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,998,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH60 | AMERICAN HOME FUNDING INC. | 30 | \$3,066,918.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,066,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHA1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$856,151.31 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,673,979.12 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,530,130.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHB9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$582,123.57 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$718,945.53 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,301,069.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHU7 | | AMERICAN HOME FUNDING INC. | 101 | \$15,331,672.71 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,401,434.32 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,733,107.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHV5 | | AMERICAN HOME FUNDING INC. | 112 | \$18,928,001.95 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,012,599.18 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,940,601.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHW3 | | AMERICAN HOME FUNDING INC. | 44 | \$7,745,621.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,745,621.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMH0 | | BANK OF AMERICA NA | 8 | \$774,463.82 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,776.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,066,239.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMJ6 | | BANK OF AMERICA NA | 9 | \$1,111,159.14 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$543,197.61 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,356.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN48 | | BANK OF AMERICA NA | 46 | \$7,709,791.01 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,052,400.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,762,191.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN55 | | BANK OF AMERICA NA | 33 | \$4,572,499.60 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,500.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,981,999.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HN71 | BANK OF AMERICA NA | 102 | \$12,167,273.18 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$563,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,731,173.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN97 | BANK OF AMERICA NA | 42 | \$4,469,639.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,469,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPA2 | BANK OF AMERICA NA | 167 | \$27,369,127.63 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$23,043,179.37 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,412,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPB0 | BANK OF AMERICA NA | 156 | \$28,196,845.94 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,040,145.47 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$50,236,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPC8 | BANK OF AMERICA NA | 266 | \$44,856,405.14 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$30,595,049.74 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$75,451,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPD6 | BANK OF AMERICA NA | 421 | \$68,668,725.30 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$31,584,097.28 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$100,252,822.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPE4 | BANK OF AMERICA NA | 381 | \$63,026,296.31 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$37,440,453.63 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$100,466,749.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPF1 | BANK OF AMERICA NA | 197 | \$30,923,021.50 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,474,048.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$50,397,069.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPK0 | NAVY FEDERAL CREDIT UNION | 10 | \$1,199,519.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,199,519.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPL8 | NAVY FEDERAL CREDIT UNION | 50 | \$8,302,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,302,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HPM6 | NAVY FEDERAL CREDIT UNION | 136 | \$23,000,811.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,000,811.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPN4 | NAVY FEDERAL CREDIT UNION | 121 | \$19,537,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,537,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPP9 | NAVY FEDERAL CREDIT UNION | 152 | \$24,380,932.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$24,380,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPQ7 | NAVY FEDERAL CREDIT UNION | 13 | \$1,619,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,619,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPR5 | NAVY FEDERAL CREDIT UNION | 18 | \$2,544,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,544,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPS3 | NAVY FEDERAL CREDIT UNION | 22 | \$4,269,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,269,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HTJ9 | Unavailable | 3 | \$141,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$141,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HTK6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,741.05 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$520,189.97 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$641,931.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3X2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,057,519.99 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,782.79 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,463,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3Y0 | WASHINGTON MUTUAL BANK, FA | 8 | \$767,466.29 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$637,051.07 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,404,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3Z7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,364,060.86 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,183,724.07 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$7,547,784.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4A1 | WASHINGTON MUTUAL BANK, FA | | 73 | \$6,338,744.93 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$11,711,544.78 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,050,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4B9 | WASHINGTON MUTUAL BANK, FA | | 12 | \$651,821.79 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,102,798.82 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,754,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4C7 | WASHINGTON MUTUAL BANK, FA | | 6 | \$567,167.02 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,232,199.65 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,799,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4D5 | WASHINGTON MUTUAL BANK, FA | | 5 | \$695,595.68 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,346,533.43 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,042,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4E3 | WASHINGTON MUTUAL BANK, FA | | 3 | \$131,680.24 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,447,205.26 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,578,885.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4G8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$117,888.03 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,170,746.52 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,288,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4J2 | WASHINGTON MUTUAL BANK, FA | | 1 | \$81,657.09 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,219,152.94 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4T0 | WASHINGTON MUTUAL BANK, FA | | 8 | \$700,149.15 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$817,579.92 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,517,729.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4V5 | WASHINGTON MUTUAL BANK, FA | | 7 | \$796,638.60 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,798,219.18 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,594,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J4W3 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,586,481.85 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,383,999.42 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,970,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4X1 | WASHINGTON MUTUAL BANK, FA | 3 | \$373,391.56 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,411,086.32 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,784,477.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4Y9 | WASHINGTON MUTUAL BANK, FA | 3 | \$168,109.97 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,180,486.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,348,596.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5L6 | CITIBANK, N. A. | 23 | \$2,736,956.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,736,956.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5R3 | GMAC MORTGAGE CORPORATION | 101 | \$17,575,054.94 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,901,185.37 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,476,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6A9 | GMAC MORTGAGE CORPORATION | 137 | \$21,476,821.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,477,796.33 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$33,954,617.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6V3 | GMAC MORTGAGE CORPORATION | 265 | \$17,488,077.52 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$10,046,859.48 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$27,534,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6W1 | GMAC MORTGAGE CORPORATION | 226 | \$14,763,016.73 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$12,227,899.26 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$26,990,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6X9 | GMAC MORTGAGE CORPORATION | 206 | \$20,398,121.39 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$13,999,265.67 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$34,397,387.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6Y7 | GMAC MORTGAGE CORPORATION | 148 | \$14,393,511.17 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 146 | \$14,179,054.61 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$28,572,565.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6Z4 | | GMAC MORTGAGE CORPORATION | 77 | \$13,913,689.24 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,885,745.67 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,799,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7A8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,288,153.01 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,183,805.79 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,471,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7B6 | | GMAC MORTGAGE CORPORATION | 71 | \$12,659,783.44 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$21,307,070.49 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,966,853.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7C4 | | GMAC MORTGAGE CORPORATION | 25 | \$1,421,619.15 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,026,736.01 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,448,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7D2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,188,289.54 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,950,880.17 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,139,169.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7E0 | | GMAC MORTGAGE CORPORATION | 75 | \$12,991,639.31 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,042,149.81 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$29,033,789.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7F7 | | GMAC MORTGAGE CORPORATION | 89 | \$14,325,828.62 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,804,255.89 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,130,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7G5 | | GMAC MORTGAGE CORPORATION | 133 | \$21,424,364.83 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,996,860.39 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,421,225.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7H3 | | GMAC MORTGAGE CORPORATION | 88 | \$16,137,045.38 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,266,998.35 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$33,404,043.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7J9 | | GMAC MORTGAGE CORPORATION | 65 | \$10,645,448.07 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,535,745.21 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,181,193.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7K6 | | GMAC MORTGAGE CORPORATION | 56 | \$8,939,884.29 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,606,515.35 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,546,399.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7L4 | | GMAC MORTGAGE CORPORATION | 85 | \$16,557,720.25 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,015,498.95 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,573,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7M2 | | GMAC MORTGAGE CORPORATION | 115 | \$19,252,976.40 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,944,578.40 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$32,197,554.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB54 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,128,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB62 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,645.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,341,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB96 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,191,008.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,191,008.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCB0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,926,430.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,926,430.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCC8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,072,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$776,879.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$776,879.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JCE4 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,991,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,991,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCF1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,109,965.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,109,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF35 | | Unavailable | 51 | \$9,944,340.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,944,340.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF43 | | Unavailable | 34 | \$2,287,822.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,287,822.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF50 | | Unavailable | 32 | \$3,150,492.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,150,492.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF76 | | Unavailable | 24 | \$4,396,687.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,396,687.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF84 | | Unavailable | 100 | \$19,715,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,715,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF92 | | Unavailable | 22 | \$1,176,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,176,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFM3 | | Unavailable | 28 | \$5,017,998.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,017,998.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFN1 | | Unavailable | 35 | \$2,358,858.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,358,858.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFP6 | | Unavailable | 31 | \$3,062,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,062,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFQ4 | | Unavailable | 150 | \$27,707,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$27,707,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFR2 | | Unavailable | 41 | \$7,353,421.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,353,421.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFS0 | | Unavailable | 39 | \$2,167,846.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,167,846.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFU5 | | Unavailable | 12 | \$1,414,154.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,414,154.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JFW1 | RBMG INC. | 1 | \$187,830.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,861,344.89 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,049,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFX9 | RBMG INC. | 1 | \$54,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,662,818.74 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,717,218.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFY7 | Unavailable | 13 | \$1,708,557.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,708,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG26 | Unavailable | 34 | \$5,149,852.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,149,852.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG34 | Unavailable | 38 | \$3,873,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,873,589.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG42 | Unavailable | 10 | \$1,133,668.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,133,668.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGB6 | Unavailable | 13 | \$1,518,996.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,518,996.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGC4 | Unavailable | 14 | \$2,470,394.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,470,394.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGD2 | Unavailable | 14 | \$2,500,224.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,500,224.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGE0 | Unavailable | 28 | \$5,890,065.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,890,065.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGF7 | Unavailable | 17 | \$1,246,523.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,246,523.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGH3 | Unavailable | 30 | \$6,916,864.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,916,864.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGJ9 | RBMG INC. | 1 | \$102,400.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,317,366.65 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,419,766.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGM2 | RBMG INC. | 1 | \$124,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,549,357.00 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,673,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGN0 | Unavailable | | 14 | \$1,221,459.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,221,459.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGS9 | Unavailable | | 8 | \$1,347,201.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,347,201.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGT7 | Unavailable | | 37 | \$7,586,385.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,586,385.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGV2 | Unavailable | | 102 | \$14,673,324.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,673,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGW0 | RBMG INC. | | 1 | \$80,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$14,121,811.32 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,201,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGX8 | RBMG INC. | | 2 | \$100,040.79 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,865,531.94 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,965,572.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGY6 | Unavailable | | 9 | \$1,637,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,637,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGZ3 | Unavailable | | 25 | \$4,718,039.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,718,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHC3 | Unavailable | | 19 | \$2,142,763.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,142,763.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHE9 | UNION PLANTERS BANK NA | | 1 | \$229,209.13 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,975,447.24 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,204,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHG4 | Unavailable | | 101 | \$11,852,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,852,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHH2 | Unavailable | | 87 | \$4,782,734.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,782,734.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHJ8 | Unavailable | | 58 | \$3,008,811.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,008,811.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JHK5 | | Unavailable | 81 | \$13,677,891.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,677,891.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHL3 | | Unavailable | 57 | \$7,728,747.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,728,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHM1 | | UNION PLANTERS BANK NA | 1 | \$322,700.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,863,681.57 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,186,381.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHN9 | | Unavailable | 108 | \$6,853,236.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,853,236.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL61 | | Unavailable | 7 | \$326,561.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$326,561.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLP9 | | SUNTRUST MORTGAGE INC. | 26 | \$1,703,671.64 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,088,721.83 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,792,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLQ7 | | SUNTRUST MORTGAGE INC. | 15 | \$835,559.04 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,344,403.97 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,179,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLR5 | | SUNTRUST MORTGAGE INC. | 21 | \$1,359,582.16 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,699,618.28 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,059,200.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLS3 | | SUNTRUST MORTGAGE INC. | 30 | \$3,305,556.35 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,752,462.97 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,058,019.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLT1 | | SUNTRUST MORTGAGE INC. | 29 | \$3,223,451.71 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,841,778.72 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,065,230.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLU8 | | SUNTRUST MORTGAGE INC. | 37 | \$5,111,683.64 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,276,895.47 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,388,579.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JP75 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,902,402.85 | 14.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$11,073,570.98 | 85.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$12,975,973.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JP83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,459,160.98 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$28,701,005.22 | 95.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$30,160,166.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JP91 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$813,267.86 | 29.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,979,562.46 | 70.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,792,830.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JQA7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$520,486.48 | 55.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$423,476.21 | 44.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$943,962.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JQB5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$541,402.88 | 17.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,635,720.64 | 82.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,177,123.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JQC3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,720,852.46 | 35.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,045,647.70 | 64.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,766,500.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JQD1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,565,265.59 | 26.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$7,254,790.30 | 73.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$9,820,055.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JQH2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$8,484,813.55 | 90.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$846,540.68 | 9.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,331,354.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQJ8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$895,734.87 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$294,523.53 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,190,258.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR24 | | SUNTRUST MORTGAGE INC. | 54 | \$6,141,125.30 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,309,229.26 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,450,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR32 | | SUNTRUST MORTGAGE INC. | 2 | \$248,546.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,873,652.92 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,122,199.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR40 | | SUNTRUST MORTGAGE INC. | 23 | \$2,716,785.95 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,037,641.43 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,754,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR57 | | SUNTRUST MORTGAGE INC. | 40 | \$4,651,282.46 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,000,780.04 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,652,062.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR65 | | SUNTRUST MORTGAGE INC. | 8 | \$915,055.36 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,049,185.86 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,964,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR73 | | SUNTRUST MORTGAGE INC. | 4 | \$445,959.91 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,852,713.42 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,298,673.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR81 | | SUNTRUST MORTGAGE INC. | 73 | \$8,592,291.94 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,451,668.46 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,043,960.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR99 | | SUNTRUST MORTGAGE INC. | 37 | \$4,318,824.27 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,282,132.29 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$11,600,956.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRW8 | | SUNTRUST MORTGAGE INC. | 54 | \$8,353,174.68 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,906,427.09 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,259,601.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRX6 | | SUNTRUST MORTGAGE INC. | 26 | \$4,243,875.09 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,397,098.53 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,640,973.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRY4 | | SUNTRUST MORTGAGE INC. | 58 | \$6,578,994.79 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,006,244.25 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,585,239.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRZ1 | | SUNTRUST MORTGAGE INC. | 31 | \$3,256,376.57 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,388,152.98 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,644,529.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS23 | | SUNTRUST MORTGAGE INC. | 4 | \$976,129.96 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,219,966.96 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,196,096.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS31 | | SUNTRUST MORTGAGE INC. | 15 | \$3,165,202.76 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$17,697,917.95 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,863,120.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS49 | | SUNTRUST MORTGAGE INC. | 34 | \$7,262,722.64 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,331,042.92 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,593,765.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS64 | | SUNTRUST MORTGAGE INC. | 5 | \$1,129,667.81 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,171,301.43 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,300,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS80 | | SUNTRUST MORTGAGE INC. | 6 | \$1,183,709.83 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,506,458.34 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,690,168.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JS98 | SUNTRUST MORTGAGE INC. | 15 | \$3,228,261.82 | 19.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$12,927,373.95 | 80.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$16,155,635.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSA5 | SUNTRUST MORTGAGE INC. | 15 | \$1,725,533.83 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$9,798,831.58 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$11,524,365.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSB3 | SUNTRUST MORTGAGE INC. | 21 | \$2,370,709.79 | 18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$10,802,209.18 | 82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$13,172,918.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSC1 | SUNTRUST MORTGAGE INC. | 17 | \$2,039,956.45 | 22.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$7,089,647.66 | 77.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$9,129,604.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSD9 | SUNTRUST MORTGAGE INC. | 17 | \$1,844,723.69 | 32.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,841,426.13 | 67.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,686,149.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSE7 | SUNTRUST MORTGAGE INC. | 6 | \$728,472.23 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,475,451.02 | 86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,203,923.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSF4 | SUNTRUST MORTGAGE INC. | 5 | \$565,001.79 | 24.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,783,796.58 | 75.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,348,798.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSG2 | SUNTRUST MORTGAGE INC. | 37 | \$2,477,971.49 | 70.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,044,033.66 | 29.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$3,522,005.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JSH0 | SUNTRUST MORTGAGE INC. | 19 | \$1,387,060.60 | 36.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$2,378,804.19 | 63.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$3,765,864.79 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JSJ6 | SUNTRUST MORTGAGE INC. | 35 | \$2,156,948.23 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,763,971.32 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,920,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSK3 | SUNTRUST MORTGAGE INC. | 26 | \$1,659,220.71 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,671,050.31 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,330,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSL1 | SUNTRUST MORTGAGE INC. | 7 | \$392,361.88 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,419,901.85 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,812,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSM9 | SUNTRUST MORTGAGE INC. | 19 | \$1,228,226.66 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,938,155.12 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,166,381.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSN7 | SUNTRUST MORTGAGE INC. | 13 | \$705,645.84 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,581,162.02 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,286,807.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSP2 | SUNTRUST MORTGAGE INC. | 27 | \$6,024,740.72 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,066,513.39 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,091,254.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSQ0 | SUNTRUST MORTGAGE INC. | 31 | \$1,713,729.45 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$623,821.30 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,337,550.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSR8 | SUNTRUST MORTGAGE INC. | 64 | \$14,280,961.97 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,735,873.89 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,016,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSS6 | SUNTRUST MORTGAGE INC. | 66 | \$14,535,033.72 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,343,813.13 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,878,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JST4 | SUNTRUST | 19 | \$4,256,386.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 67 | \$15,536,594.89 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,792,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSU1 | | SUNTRUST MORTGAGE INC. | 27 | \$5,507,338.91 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,539,359.11 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,046,698.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSV9 | | SUNTRUST MORTGAGE INC. | 2 | \$431,370.13 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,296,091.11 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,727,461.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSW7 | | SUNTRUST MORTGAGE INC. | 33 | \$6,679,556.56 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,159,572.26 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,839,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSX5 | | SUNTRUST MORTGAGE INC. | 28 | \$6,107,689.65 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,455,764.08 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,563,453.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSY3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,788,947.41 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,230,622.02 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,019,569.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSZ0 | | SUNTRUST MORTGAGE INC. | 19 | \$3,592,489.58 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,165,523.93 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,758,013.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT22 | | Unavailable | 192 | \$12,328,922.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,328,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT30 | | Unavailable | 25 | \$2,361,493.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,361,493.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT48 | | Unavailable | 60 | \$3,681,138.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,681,138.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT55 | | Unavailable | 101 | \$15,569,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,569,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JT63 | FLAGSTAR BANK, FSB | 1 | \$200,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,525,550.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,726,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT71 | FLAGSTAR BANK, FSB | 3 | \$281,729.23 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,071,100.55 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,352,829.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT89 | FLAGSTAR BANK, FSB | 5 | \$297,441.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,352,503.53 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,649,944.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTA4 | SUNTRUST MORTGAGE INC. | 3 | \$219,379.33 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,417,076.73 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,636,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTB2 | SUNTRUST MORTGAGE INC. | 4 | \$412,489.43 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,200,449.24 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,612,938.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTC0 | SUNTRUST MORTGAGE INC. | 7 | \$741,480.71 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,346,920.77 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,088,401.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTD8 | Unavailable | 20 | \$2,420,828.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,420,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTE6 | SUNTRUST MORTGAGE INC. | 4 | \$443,893.27 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,448,535.69 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,892,428.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTF3 | SUNTRUST MORTGAGE INC. | 6 | \$697,028.94 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$472,147.37 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,169,176.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTK2 | Unavailable | 243 | \$51,479,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$51,479,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JTL0 | | Unavailable | 179 | \$31,813,746.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$31,813,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTM8 | | FLAGSTAR BANK, FSB | 1 | \$132,667.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$36,061,923.27 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$36,194,591.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTN6 | | Unavailable | 215 | \$20,885,531.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$20,885,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTP1 | | Unavailable | 360 | \$22,427,606.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$22,427,606.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTQ9 | | Unavailable | 278 | \$27,324,918.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$27,324,918.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTR7 | | FLAGSTAR BANK, FSB | 4 | \$805,020.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$37,601,932.54 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,406,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTS5 | | FLAGSTAR BANK, FSB | 1 | \$322,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$36,697,802.29 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$37,020,502.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTT3 | | Unavailable | 240 | \$39,546,912.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$39,546,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTU0 | | Unavailable | 127 | \$20,970,732.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,970,732.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTV8 | | Unavailable | 183 | \$35,078,713.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,078,713.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTW6 | | Unavailable | 98 | \$20,496,998.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,496,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTX4 | | FLAGSTAR BANK, FSB | 26 | \$4,152,797.01 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,339,188.82 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,491,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTY2 | | Unavailable | 150 | \$14,634,071.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,634,071.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JTZ9 | FLAGSTAR BANK, FSB | 1 | \$59,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 345 | \$23,962,277.82 | 99.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 346 | \$24,021,577.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU38 | Unavailable | 39 | \$2,646,803.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,646,803.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU46 | Unavailable | 169 | \$10,900,927.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$10,900,927.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU53 | Unavailable | 105 | \$10,070,118.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$10,070,118.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU61 | Unavailable | 107 | \$13,665,962.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$13,665,962.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU79 | FLAGSTAR BANK, FSB | 9 | \$1,520,829.31 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$13,479,592.74 | 89.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$15,000,422.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU87 | Unavailable | 29 | \$2,766,501.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,766,501.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JU95 | Unavailable | 21 | \$3,191,301.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,191,301.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JUA2 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 296 | \$45,506,799.64 | 99.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 297 | \$45,658,799.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JUB0 | Unavailable | 172 | \$28,641,442.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$28,641,442.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JUC8 | FLAGSTAR BANK, FSB | 2 | \$250,300.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 141 | \$23,496,696.36 | 98.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$23,746,996.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403JUD6 | FLAGSTAR BANK, FSB | 7 | \$1,231,736.38 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 167 | \$24,574,274.27 | 95.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$25,806,010.65 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUE4 | Unavailable | 30 | \$6,640,835.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,640,835.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUF1 | Unavailable | 19 | \$1,341,115.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,341,115.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUG9 | Unavailable | 24 | \$4,104,412.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,104,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUH7 | Unavailable | 30 | \$3,016,909.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,016,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUJ3 | Unavailable | 154 | \$33,942,875.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$33,942,875.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUK0 | Unavailable | 228 | \$53,062,654.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$53,062,654.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUL8 | Unavailable | 34 | \$5,603,636.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,603,636.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUM6 | Unavailable | 38 | \$2,441,412.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,441,412.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUN4 | FLAGSTAR BANK, FSB | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$49,694,835.13 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$49,981,335.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUP9 | Unavailable | 27 | \$6,005,283.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,005,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUQ7 | Unavailable | 173 | \$26,777,435.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$26,777,435.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUR5 | Unavailable | 35 | \$3,445,603.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,445,603.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUS3 | Unavailable | 132 | \$12,970,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,970,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUT1 | Unavailable | 15 | \$2,534,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,534,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUU8 | FLAGSTAR BANK, FSB | 21 | \$3,854,300.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$37,251,159.39 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$41,105,459.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUW4 | Unavailable | 95 | \$15,712,523.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,712,523.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUX2 | FLAGSTAR BANK, FSB | 20 | \$3,606,414.94 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$32,437,921.34 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$36,044,336.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUY0 | Unavailable | 12 | \$1,550,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,550,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUZ7 | Unavailable | 26 | \$2,589,529.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,589,529.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV29 | Unavailable | 34 | \$4,147,664.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,147,664.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV37 | Unavailable | 115 | \$6,301,149.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,301,149.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV45 | Unavailable | 57 | \$7,804,805.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,804,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV52 | Unavailable | 79 | \$4,751,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,751,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV60 | Unavailable | 25 | \$2,731,509.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,731,509.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV78 | Unavailable | 22 | \$2,789,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,789,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV86 | Unavailable | 34 | \$1,930,135.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,930,135.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV94 | Unavailable | 49 | \$9,080,819.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,080,819.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVA1 | Unavailable | 56 | \$3,829,771.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,829,771.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JVB9 | FLAGSTAR BANK, FSB | 5 | \$314,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,479,510.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,793,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVC7 | Unavailable | 20 | \$1,369,876.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,369,876.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVD5 | Unavailable | 32 | \$5,715,633.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,715,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVE3 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$30,658,228.10 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,782,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVF0 | FLAGSTAR BANK, FSB | 3 | \$577,612.48 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,129,392.86 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,707,005.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVG8 | Unavailable | 67 | \$11,548,397.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,548,397.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVJ2 | FLAGSTAR BANK, FSB | 13 | \$2,556,403.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$22,810,687.95 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,367,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVK9 | Unavailable | 79 | \$14,051,729.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,051,729.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVM5 | FLAGSTAR BANK, FSB | 3 | \$209,296.56 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,091,149.66 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,300,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVP8 | Unavailable | 149 | \$25,531,446.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$25,531,446.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVQ6 | Unavailable | 204 | \$31,603,061.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$31,603,061.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVR4 | Unavailable | 33 | \$6,029,286.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,029,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JVS2 | | Unavailable | 291 | \$17,222,145.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$17,222,145.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVU7 | | FLAGSTAR BANK, FSB | 1 | \$179,374.43 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,896,284.84 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,075,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVV5 | | Unavailable | 58 | \$10,039,341.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,039,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWV3 | | Unavailable | 73 | \$12,726,451.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,726,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVX1 | | Unavailable | 20 | \$2,526,609.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,526,609.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVY9 | | FLAGSTAR BANK, FSB | 3 | \$378,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$23,610,985.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$23,988,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWA0 | | Unavailable | 20 | \$3,244,251.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,244,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWB8 | | Unavailable | 39 | \$6,118,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,118,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWC6 | | Unavailable | 23 | \$2,192,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,192,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWD4 | | Unavailable | 20 | \$3,416,605.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,416,605.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWE2 | | Unavailable | 11 | \$2,206,792.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,206,792.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWF9 | | Unavailable | 18 | \$2,374,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,374,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWL6 | | FLAGSTAR BANK, FSB | 8 | \$797,768.87 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,030,468.45 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,828,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWM4 | | | 3 | \$200,802.42 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 19 | \$1,361,284.49 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,562,086.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWN2 | Unavailable | 9 | \$1,152,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,152,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWP7 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,463,010.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,533,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWQ5 | Unavailable | 22 | \$2,204,361.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,204,361.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWR3 | Unavailable | 20 | \$1,951,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,951,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWS1 | FLAGSTAR BANK, FSB | 5 | \$492,000.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,302,300.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,794,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWT9 | FLAGSTAR BANK, FSB | 1 | \$139,080.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,261,980.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,401,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWU6 | Unavailable | 186 | \$36,188,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$36,188,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWV4 | Unavailable | 30 | \$1,530,325.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,530,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWW2 | Unavailable | 62 | \$7,581,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,581,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWX0 | Unavailable | 15 | \$1,713,733.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,713,733.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2T9 | Unavailable | 10 | \$530,179.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$530,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2U6 | Unavailable | 35 | \$2,438,075.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,438,075.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K3E1 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,691,351.99 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,620,497.78 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,311,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3F8 | WASHINGTON MUTUAL BANK | 1 | \$151,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,862,322.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,708,820.93 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,722,892.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5T6 | IRWIN MORTGAGE CORPORATION | 25 | \$2,981,262.89 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,648,060.32 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,629,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5U3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,175,644.12 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,261,859.28 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,437,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5V1 | IRWIN MORTGAGE CORPORATION | 6 | \$683,844.35 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$960,735.95 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,644,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5W9 | IRWIN MORTGAGE CORPORATION | 20 | \$2,595,166.25 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,658,560.85 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,253,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5X7 | IRWIN MORTGAGE CORPORATION | 26 | \$3,315,837.25 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,473,902.02 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,789,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5Y5 | IRWIN MORTGAGE CORPORATION | 1 | \$118,874.18 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,223,838.68 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,342,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5Z2 | IRWIN MORTGAGE CORPORATION | 4 | \$652,050.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,575,566.04 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,227,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,831,107.31 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,559,727.35 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,390,834.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,669,446.67 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,505,847.16 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,175,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,791,420.27 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,389,683.66 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,181,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7J6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,409,802.76 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,246,740.85 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,656,543.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,137,453.27 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,234,472.61 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,371,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7M9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,481,016.86 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,071,158.42 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,552,175.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA29 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,833,260.09 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,206,962.33 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,040,222.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA37 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,785,846.32 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,797,414.51 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,583,260.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KA45 | IRWIN MORTGAGE CORPORATION | 12 | \$2,330,224.92 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,719,523.57 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,049,748.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA52 | IRWIN MORTGAGE CORPORATION | 24 | \$3,972,433.32 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,846,318.12 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,818,751.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA60 | IRWIN MORTGAGE CORPORATION | 22 | \$3,656,643.97 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,623,700.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,280,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA78 | IRWIN MORTGAGE CORPORATION | 33 | \$2,123,972.16 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,403,423.59 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,527,395.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA86 | IRWIN MORTGAGE CORPORATION | 28 | \$2,823,927.27 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,416,901.22 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,240,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAA1 | GMAC MORTGAGE CORPORATION | 59 | \$10,728,637.11 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$20,173,627.07 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,902,264.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAB9 | GMAC MORTGAGE CORPORATION | 99 | \$19,091,037.47 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,929,515.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,020,553.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAC7 | GMAC MORTGAGE CORPORATION | 102 | \$16,669,257.10 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,280,639.34 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$32,949,896.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAD5 | GMAC MORTGAGE CORPORATION | 116 | \$19,801,341.02 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,067,921.68 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$33,869,262.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KAZ6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,381,827.79 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,556,907.21 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,938,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KB77 | INDYMAC BANK, FSB | 93 | \$17,244,678.87 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,924,127.86 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,168,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KB85 | INDYMAC BANK, FSB | 14 | \$1,323,241.35 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$819,789.28 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,143,030.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KB93 | INDYMAC BANK, FSB | 2 | \$459,231.32 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,951,040.91 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,410,272.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBA0 | IRWIN MORTGAGE CORPORATION | 25 | \$1,565,487.98 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,543,214.45 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,108,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBB8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,069,065.55 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,955,667.68 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,024,733.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBC6 | IRWIN MORTGAGE CORPORATION | 14 | \$2,571,323.70 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,794,904.22 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,366,227.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBD4 | IRWIN MORTGAGE CORPORATION | 7 | \$1,172,561.70 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,211,440.91 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,384,002.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBE2 | IRWIN MORTGAGE CORPORATION | 18 | \$1,007,786.58 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,420,931.03 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,428,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBF9 | IRWIN MORTGAGE CORPORATION | 12 | \$788,870.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,106,345.90 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,895,215.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403KBG7 | IRWIN MORTGAGE CORPORATION | 5 | \$503,548.15 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,631,522.01 | 83.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,135,070.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBH5 | IRWIN MORTGAGE CORPORATION | 12 | \$838,090.81 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,527,029.74 | 64.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,365,120.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBJ1 | IRWIN MORTGAGE CORPORATION | 10 | \$980,293.00 | 24.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,945,094.68 | 75.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,925,387.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBK8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,601,984.09 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,672,400.13 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,274,384.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBL6 | IRWIN MORTGAGE CORPORATION | 39 | \$6,559,773.65 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$13,946,340.92 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$20,506,114.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBM4 | IRWIN MORTGAGE CORPORATION | 68 | \$8,565,229.66 | 40.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$12,832,511.31 | 59.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$21,397,740.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBN2 | IRWIN MORTGAGE CORPORATION | 69 | \$10,072,079.24 | 51.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$9,575,217.43 | 48.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$19,647,296.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBP7 | IRWIN MORTGAGE CORPORATION | 10 | \$1,812,170.73 | 19.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,419,079.76 | 80.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$9,231,250.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBQ5 | IRWIN MORTGAGE CORPORATION | 2 | \$259,703.00 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,111,283.19 | 89.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,370,986.19 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KBR3 | IRWIN MORTGAGE CORPORATION | 14 | \$1,782,903.98 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,377,150.60 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,160,054.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBS1 | IRWIN MORTGAGE CORPORATION | 46 | \$6,436,201.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,534,124.78 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,970,325.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBT9 | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,741,828.69 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,865,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC27 | INDYMAC BANK, FSB | 57 | \$11,277,808.86 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,465,637.48 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,743,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC35 | INDYMAC BANK, FSB | 21 | \$1,941,845.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,741,640.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,683,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC43 | INDYMAC BANK, FSB | 2 | \$503,000.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,396,355.00 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,899,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC68 | INDYMAC BANK, FSB | 9 | \$1,751,972.57 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,773,518.69 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,525,491.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC76 | INDYMAC BANK, FSB | 11 | \$909,173.88 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$487,650.00 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,396,823.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC84 | INDYMAC BANK, FSB | 3 | \$538,000.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,150,692.38 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,688,692.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCA9 | INDYMAC BANK, FSB | 13 | \$1,073,662.52 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$556,001.87 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,629,664.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCB7 | INDYMAC BANK, FSB | 12 | \$1,843,492.36 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,475,538.62 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,319,030.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KCC5 | INDYMAC BANK, FSB | 3 | \$585,460.54 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,750.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,855,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCD3 | INDYMAC BANK, FSB | 2 | \$401,262.44 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,807,065.22 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,208,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCH4 | INDYMAC BANK, FSB | 13 | \$1,843,281.21 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$972,250.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,815,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCJ0 | INDYMAC BANK, FSB | 44 | \$8,077,989.69 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,485,380.99 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,563,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCK7 | INDYMAC BANK, FSB | 13 | \$998,588.27 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$367,600.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,366,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCL5 | INDYMAC BANK, FSB | 4 | \$534,789.36 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,002,618.62 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,537,407.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCM3 | INDYMAC BANK, FSB | 16 | \$1,171,175.28 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$484,668.10 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,655,843.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCQ4 | INDYMAC BANK, FSB | 98 | \$17,457,910.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,636,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,093,910.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCR2 | INDYMAC BANK, FSB | 20 | \$3,571,514.18 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,124,400.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,695,914.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCS0 | INDYMAC BANK, FSB | 31 | \$2,663,705.64 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$255,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,918,705.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCT8 | INDYMAC BANK, FSB | 3 | \$336,000.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$731,750.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,067,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KCW1 | INDYMAC BANK, FSB | 66 | \$9,420,871.24 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,287,350.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,708,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCY7 | INDYMAC BANK, FSB | 53 | \$11,881,231.39 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,203,661.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,084,892.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCZ4 | INDYMAC BANK, FSB | 5 | \$1,035,603.11 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,474,750.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,510,353.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDB6 | Unavailable | 42 | \$8,041,956.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,041,956.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDD2 | INDYMAC BANK, FSB | 19 | \$3,702,776.70 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,315,522.75 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,018,299.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDF7 | INDYMAC BANK, FSB | 13 | \$2,809,032.63 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,213,861.93 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,022,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDG5 | INDYMAC BANK, FSB | 9 | \$1,500,295.47 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,504,189.52 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,004,484.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDH3 | INDYMAC BANK, FSB | 38 | \$6,770,048.18 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,232,551.57 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,002,599.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDJ9 | INDYMAC BANK, FSB | 16 | \$2,765,697.90 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$32,242,231.45 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,007,929.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDL4 | INDYMAC BANK, FSB | 63 | \$11,755,162.85 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$38,259,891.32 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,015,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDM2 | INDYMAC BANK, FSB | 1 | \$214,764.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,891,113.33 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,105,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDN0 | Unavailable | 39 | \$6,969,795.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,969,795.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KDP5 | Unavailable | 32 | \$6,156,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,156,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDR1 | INDYMAC BANK, FSB | 2 | \$433,495.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,981,918.67 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,415,414.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGW7 | Unavailable | 5 | \$408,898.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$408,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ20 | CITIMORTGAGE, INC. | 317 | \$73,828,878.74 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 679 | \$150,584,344.64 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$224,413,223.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ38 | CITIMORTGAGE, INC. | 994 | \$213,618,720.74 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,337,967.67 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,068 | \$230,956,688.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ46 | CITIMORTGAGE, INC. | 730 | \$154,961,521.09 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,648,860.39 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 822 | \$175,610,381.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ61 | CITIMORTGAGE, INC. | 2 | \$472,837.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 863 | \$198,103,207.41 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 865 | \$198,576,044.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ79 | CITIMORTGAGE, INC. | 192 | \$48,490,168.05 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$35,311,396.34 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$83,801,564.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ87 | CITIMORTGAGE, INC. | 63 | \$9,505,322.41 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,729,588.84 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$19,234,911.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ95 | CITIMORTGAGE, INC. | 660 | \$59,939,160.05 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,586,453.90 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$70,525,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJU8 | CITIMORTGAGE, INC. | 36 | \$6,716,269.57 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,919,003.22 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,635,272.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJV6 | CITIMORTGAGE, INC. | 9 | \$1,396,861.46 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$308,056.08 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,704,917.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJW4 | CITIMORTGAGE, INC. | | 462 | \$110,458,071.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 631 | \$147,725,090.62 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,093 | \$258,183,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJX2 | CITIMORTGAGE, INC. | | 246 | \$47,956,540.75 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 726 | \$174,292,710.91 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 972 | \$222,249,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJY0 | CITIMORTGAGE, INC. | | 524 | \$115,300,452.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$11,302,761.14 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$126,603,213.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJZ7 | CITIMORTGAGE, INC. | | 267 | \$63,901,198.89 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 315 | \$66,365,686.21 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$130,266,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKA0 | CITIMORTGAGE, INC. | | 692 | \$40,742,888.65 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$4,284,184.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$45,027,072.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKC6 | CITIMORTGAGE, INC. | | 203 | \$34,070,958.38 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$12,576,540.02 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$46,647,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKD4 | CITIMORTGAGE, INC. | | 136 | \$15,511,380.30 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,895,319.27 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$21,406,699.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKE2 | CITIMORTGAGE, INC. | | 1,005 | \$127,825,485.87 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 241 | \$32,465,164.48 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,246 | \$160,290,650.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKF9 | CITIMORTGAGE, INC. | | 73 | \$13,736,034.05 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,609,239.57 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,345,273.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKG7 | CITIMORTGAGE, INC. | | 32 | \$5,420,105.85 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$520,200.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,940,305.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKH5 | CITIMORTGAGE, INC. | | 243 | \$36,639,804.80 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,871,135.63 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,510,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KKJ1 | CITIMORTGAGE, INC. | 482 | \$113,950,336.24 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$60,153,683.12 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$174,104,019.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKK8 | CITIMORTGAGE, INC. | 27 | \$2,458,526.33 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$297,797.48 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,756,323.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKL6 | CITIMORTGAGE, INC. | 29 | \$5,292,654.85 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,035.05 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,861,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKM4 | CITIMORTGAGE, INC. | 75 | \$14,016,609.73 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,271,786.46 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,288,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN33 | RBC MORTGAGE COMPANY | 13 | \$2,101,430.10 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,605,790.37 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,707,220.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN58 | RBC MORTGAGE COMPANY | 27 | \$5,506,550.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,967,600.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,474,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN66 | RBC MORTGAGE COMPANY | 5 | \$572,700.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,650.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN74 | RBC MORTGAGE COMPANY | 9 | \$1,903,328.25 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$842,700.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,746,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN82 | RBC MORTGAGE COMPANY | 28 | \$4,845,485.43 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,300,735.56 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,146,220.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNF6 | RBC MORTGAGE COMPANY | 14 | \$2,541,685.08 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,739,098.14 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,280,783.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403KNH2 | RBC MORTGAGE COMPANY | 18 | \$4,148,018.97 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,324,383.89 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,472,402.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNJ8 | RBC MORTGAGE COMPANY | 8 | \$1,179,013.75 | 77.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$335,608.19 | 22.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,514,621.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNL3 | RBC MORTGAGE COMPANY | 17 | \$3,106,893.18 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,533,148.69 | 44.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,640,041.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNM1 | RBC MORTGAGE COMPANY | 3 | \$498,949.58 | 44.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$628,042.37 | 55.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,126,991.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNN9 | RBC MORTGAGE COMPANY | 10 | \$2,261,189.12 | 76.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$705,824.67 | 23.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,967,013.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNP4 | RBC MORTGAGE COMPANY | 18 | \$3,539,538.49 | 54.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,971,180.81 | 45.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,510,719.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNQ2 | RBC MORTGAGE COMPANY | 19 | \$4,343,547.33 | 83.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$861,947.31 | 16.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,205,494.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNR0 | RBC MORTGAGE COMPANY | 33 | \$5,463,032.15 | 65.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,837,585.74 | 34.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,300,617.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KNS8 | RBC MORTGAGE COMPANY | 6 | \$742,545.95 | 28.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,858,017.95 | 71.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,600,563.90 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNT6 | RBC MORTGAGE COMPANY | 10 | \$1,979,400.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,306,353.48 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,285,753.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNU3 | RBC MORTGAGE COMPANY | 30 | \$5,576,030.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,285,800.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,861,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNV1 | RBC MORTGAGE COMPANY | 5 | \$832,993.72 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,483,050.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,316,043.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNW9 | RBC MORTGAGE COMPANY | 11 | \$2,419,874.59 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,270,355.54 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,690,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNX7 | RBC MORTGAGE COMPANY | 14 | \$2,477,162.18 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,869,545.86 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,346,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNY5 | RBC MORTGAGE COMPANY | 10 | \$2,011,900.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,300.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,672,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNZ2 | RBC MORTGAGE COMPANY | 35 | \$5,582,000.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,617,750.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,199,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPA5 | RBC MORTGAGE COMPANY | 30 | \$6,045,394.84 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,596,500.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,641,894.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPC1 | RBC MORTGAGE COMPANY | 20 | \$3,979,350.91 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,933,889.64 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,913,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPF4 | RBC MORTGAGE | 25 | \$4,918,607.54 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 31 | \$5,477,350.00 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,395,957.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPH0 | RBC MORTGAGE COMPANY | 4 | \$623,250.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,427,229.49 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,050,479.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPJ6 | RBC MORTGAGE COMPANY | 26 | \$4,704,005.69 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,573,936.78 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,277,942.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPK3 | RBC MORTGAGE COMPANY | 6 | \$1,252,029.67 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,510,906.75 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,762,936.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPL1 | RBC MORTGAGE COMPANY | 20 | \$4,278,646.83 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,361,980.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,640,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPN7 | RBC MORTGAGE COMPANY | 35 | \$5,766,381.73 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,468,202.10 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,234,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPQ0 | RBC MORTGAGE COMPANY | 29 | \$5,002,332.50 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,397,170.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,399,502.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPR8 | RBC MORTGAGE COMPANY | 3 | \$511,704.64 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$543,000.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,054,704.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPS6 | RBC MORTGAGE COMPANY | 8 | \$1,373,364.51 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$587,400.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,960,764.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPT4 | RBC MORTGAGE COMPANY | 26 | \$3,836,850.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,456,329.53 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,293,179.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPV9 | | RBC MORTGAGE COMPANY | 19 | \$3,274,022.07 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,606,345.64 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,880,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPW7 | | RBC MORTGAGE COMPANY | 10 | \$1,432,448.94 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,844,692.05 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,277,140.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPX5 | | RBC MORTGAGE COMPANY | 12 | \$2,298,700.00 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$891,800.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,190,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2F7 | | Unavailable | 9 | \$1,900,133.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,900,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2H3 | | Unavailable | 10 | \$1,018,722.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,018,722.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2T7 | | OHIO SAVINGS BANK | 1 | \$84,895.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,564,041.35 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,648,936.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2U4 | | OHIO SAVINGS BANK | 1 | \$249,726.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,989,447.03 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,239,173.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2X8 | | Unavailable | 81 | \$12,239,925.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,239,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2Y6 | | Unavailable | 21 | \$2,972,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,972,542.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L5Y3 | | OHIO SAVINGS BANK | 1 | \$60,595.35 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,752,936.99 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,813,532.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L6H9 | | OHIO SAVINGS BANK | 12 | \$832,836.99 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,671,268.84 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,504,105.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403L6L0 | OHIO SAVINGS BANK | 1 | \$83,957.86 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,019,888.64 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,103,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L7E5 | OHIO SAVINGS BANK | 6 | \$625,324.75 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,619,202.53 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,244,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L7H8 | OHIO SAVINGS BANK | 1 | \$91,423.13 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,470,124.18 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,561,547.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC25 | GMAC MORTGAGE CORPORATION | 47 | \$4,663,261.07 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,497,890.35 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,161,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC33 | GMAC MORTGAGE CORPORATION | 20 | \$1,965,415.23 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,890,078.61 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,855,493.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC41 | GMAC MORTGAGE CORPORATION | 1 | \$95,400.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,635,711.49 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,731,111.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC66 | GMAC MORTGAGE CORPORATION | 88 | \$15,215,105.31 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,293,733.87 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,508,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC74 | GMAC MORTGAGE CORPORATION | 136 | \$22,860,734.83 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,165,957.49 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$25,026,692.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC82 | GMAC MORTGAGE CORPORATION | 6 | \$1,114,347.65 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,353,248.04 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,467,595.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC90 | GMAC MORTGAGE CORPORATION | 2 | \$504,400.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$338,621.99 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$843,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LCM1 | GMAC MORTGAGE CORPORATION | 143 | \$22,764,516.90 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,346,023.51 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$33,110,540.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCN9 | GMAC MORTGAGE CORPORATION | 122 | \$20,283,168.69 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,358,627.15 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$32,641,795.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCP4 | GMAC MORTGAGE CORPORATION | 107 | \$17,429,365.82 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,241,310.19 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$33,670,676.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCQ2 | GMAC MORTGAGE CORPORATION | 84 | \$14,568,297.10 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,781,955.63 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$31,350,252.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCR0 | GMAC MORTGAGE CORPORATION | 19 | \$2,663,950.00 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,119,145.86 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,783,095.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCS8 | GMAC MORTGAGE CORPORATION | 110 | \$19,042,490.63 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,958,570.69 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$31,001,061.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCT6 | GMAC MORTGAGE CORPORATION | 141 | \$22,875,245.73 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,006,548.96 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$33,881,794.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCU3 | GMAC MORTGAGE CORPORATION | 152 | \$25,509,650.63 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,323,869.25 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$34,833,519.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCV1 | GMAC MORTGAGE CORPORATION | 9 | \$1,127,996.52 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$693,646.72 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,821,643.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LCW9 | GMAC MORTGAGE CORPORATION | 1 | \$77,093.32 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,618,115.58 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,695,208.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCX7 | GMAC MORTGAGE CORPORATION | 52 | \$3,364,945.93 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,337,042.97 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,701,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCY5 | GMAC MORTGAGE CORPORATION | 38 | \$2,370,636.28 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$6,642,280.80 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,012,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCZ2 | GMAC MORTGAGE CORPORATION | 5 | \$295,297.50 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,777,502.13 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,072,799.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD24 | GMAC MORTGAGE CORPORATION | 49 | \$7,907,889.94 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,184,396.47 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,092,286.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD32 | GMAC MORTGAGE CORPORATION | 13 | \$751,853.29 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,393,571.09 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,145,424.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD40 | GMAC MORTGAGE CORPORATION | 138 | \$21,557,577.23 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,539,185.79 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$31,096,763.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD57 | GMAC MORTGAGE CORPORATION | 178 | \$23,124,500.72 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,346,898.71 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$34,471,399.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD65 | GMAC MORTGAGE CORPORATION | 43 | \$5,334,893.00 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,808,373.30 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,143,266.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD81 | RBC MORTGAGE | 4 | \$422,621.67 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$1,067,625.77 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,490,247.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDA6 | GMAC MORTGAGE CORPORATION | 26 | \$4,541,780.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,541,780.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDB4 | GMAC MORTGAGE CORPORATION | 10 | \$1,676,812.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,676,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDH1 | GMAC MORTGAGE CORPORATION | 36 | \$6,114,770.07 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$26,696,773.84 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$32,811,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDJ7 | Unavailable | 20 | \$3,194,821.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,194,821.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDK4 | GMAC MORTGAGE CORPORATION | 21 | \$2,846,770.71 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,413,221.80 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,259,992.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDL2 | GMAC MORTGAGE CORPORATION | 18 | \$3,059,806.08 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,058,897.63 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,118,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDM0 | GMAC MORTGAGE CORPORATION | 25 | \$4,013,026.09 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$27,550,738.24 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,563,764.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDN8 | GMAC MORTGAGE CORPORATION | 24 | \$3,895,180.68 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$26,548,804.65 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,443,985.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDP3 | GMAC MORTGAGE CORPORATION | 22 | \$2,793,699.98 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$29,064,096.50 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$31,857,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDQ1 | | 10 | \$1,592,251.46 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 152 | \$30,581,796.30 | 95.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$32,174,047.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDR9 | | GMAC MORTGAGE CORPORATION | 127 | \$21,892,233.26 | 62.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$12,972,875.45 | 37.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$34,865,108.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDS7 | | GMAC MORTGAGE CORPORATION | 122 | \$21,530,031.99 | 65.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$11,540,792.18 | 34.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$33,070,824.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDT5 | | GMAC MORTGAGE CORPORATION | 67 | \$13,128,232.54 | 40.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$19,589,410.63 | 59.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$32,717,643.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDU2 | | GMAC MORTGAGE CORPORATION | 157 | \$25,961,425.94 | 75.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$8,209,446.67 | 24.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$34,170,872.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDV0 | | GMAC MORTGAGE CORPORATION | 290 | \$18,591,619.13 | 71.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 115 | \$7,347,154.69 | 28.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 405 | \$25,938,773.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDW8 | | GMAC MORTGAGE CORPORATION | 108 | \$6,232,199.52 | 54.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$5,231,293.89 | 45.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$11,463,493.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDX6 | | GMAC MORTGAGE CORPORATION | 128 | \$12,347,992.64 | 64.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$6,732,188.80 | 35.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$19,080,181.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDY4 | | GMAC MORTGAGE CORPORATION | 22 | \$2,131,199.79 | 38.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,416,259.45 | 61.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,547,459.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LDZ1 | | GMAC MORTGAGE | 119 | \$19,569,879.44 | 57.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 83 | \$14,340,314.28 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$33,910,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE23 | | RBC MORTGAGE COMPANY | 4 | \$870,995.93 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,059,596.98 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,930,592.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEA5 | | RBC MORTGAGE COMPANY | 4 | \$981,650.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$524,600.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,506,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEB3 | | RBC MORTGAGE COMPANY | 6 | \$1,115,217.70 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,079.18 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,711,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEC1 | | RBC MORTGAGE COMPANY | 4 | \$605,200.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$882,077.93 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,487,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LED9 | | RBC MORTGAGE COMPANY | 2 | \$451,000.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$766,800.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,217,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEF4 | | RBC MORTGAGE COMPANY | 10 | \$1,552,352.31 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,306,432.52 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,858,784.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEG2 | | RBC MORTGAGE COMPANY | 3 | \$675,682.64 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$345,000.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,020,682.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEH0 | | RBC MORTGAGE COMPANY | 3 | \$596,700.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$961,901.87 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,558,601.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEJ6 | | RBC MORTGAGE COMPANY | 8 | \$1,381,545.07 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$195,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,576,545.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEK3 | | RBC MORTGAGE COMPANY | 6 | \$852,958.57 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$863,400.89 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,716,359.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEL1 | | RBC MORTGAGE COMPANY | 5 | \$1,014,792.21 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$957,550.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,972,342.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEM9 | | RBC MORTGAGE COMPANY | 5 | \$542,500.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$534,511.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,077,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEN7 | | RBC MORTGAGE COMPANY | 4 | \$805,400.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,216,620.42 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,022,020.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEP2 | | RBC MORTGAGE COMPANY | 4 | \$587,417.46 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$440,150.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,027,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEQ0 | | RBC MORTGAGE COMPANY | 6 | \$1,242,600.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$914,600.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,157,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LER8 | | RBC MORTGAGE COMPANY | 4 | \$741,000.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,150,236.01 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,891,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LES6 | | RBC MORTGAGE COMPANY | 8 | \$1,365,800.00 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,090,600.05 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,456,400.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LET4 | | RBC MORTGAGE COMPANY | 6 | \$1,021,176.64 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$689,800.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,710,976.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEU1 | | RBC MORTGAGE COMPANY | 6 | \$1,107,650.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,500.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,468,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEW7 | | RBC MORTGAGE COMPANY | 10 | \$1,360,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,360,946.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEY3 | | RBC MORTGAGE COMPANY | 9 | \$1,806,350.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$856,500.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,662,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEZ0 | | RBC MORTGAGE COMPANY | 8 | \$1,162,190.86 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$949,900.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,112,090.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ51 | | IRWIN MORTGAGE CORPORATION | 10 | \$974,050.33 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,115,606.09 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,089,656.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ69 | | IRWIN MORTGAGE CORPORATION | 4 | \$345,932.13 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,666,862.22 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,012,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ77 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,884,401.34 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,458,368.61 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,342,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ85 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,249,999.28 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,902,680.61 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,152,679.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ93 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,606,066.46 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$466,012.22 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,072,078.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LK34 | IRWIN MORTGAGE CORPORATION | 10 | \$1,794,574.99 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,277,350.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,071,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK42 | IRWIN MORTGAGE CORPORATION | 7 | \$1,382,141.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,620,994.10 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,003,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK83 | GMAC MORTGAGE CORPORATION | 174 | \$23,177,011.51 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,984,114.78 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$34,161,126.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK91 | GMAC MORTGAGE CORPORATION | 178 | \$23,677,680.38 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,462,994.15 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$32,140,674.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKA8 | IRWIN MORTGAGE CORPORATION | 33 | \$4,053,443.83 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,910,009.30 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,963,453.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKB6 | IRWIN MORTGAGE CORPORATION | 16 | \$1,899,005.50 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,745,706.62 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,644,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKC4 | Unavailable | 13 | \$1,012,265.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,012,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKD2 | IRWIN MORTGAGE CORPORATION | 3 | \$254,661.62 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,531,625.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,786,286.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKE0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,363,660.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,520,643.49 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,884,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKF7 | IRWIN MORTGAGE CORPORATION | 6 | \$1,419,293.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,298,665.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,717,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKY6 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,237,961.24 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,766,452.74 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,004,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKZ3 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,460,050.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,540,105.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL25 | GMAC MORTGAGE CORPORATION | | 34 | \$4,112,613.64 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$8,994,294.81 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,106,908.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL33 | GMAC MORTGAGE CORPORATION | | 12 | \$1,228,688.35 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,288,060.69 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,516,749.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL41 | GMAC MORTGAGE CORPORATION | | 4 | \$242,482.72 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,017,461.32 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,259,944.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL58 | GMAC MORTGAGE CORPORATION | | 31 | \$4,314,351.81 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$14,046,463.61 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,360,815.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL66 | GMAC MORTGAGE CORPORATION | | 102 | \$13,559,674.89 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$17,831,980.59 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,391,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL74 | GMAC MORTGAGE CORPORATION | | 159 | \$22,711,854.24 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$10,581,505.23 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$33,293,359.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL82 | GMAC MORTGAGE CORPORATION | | 150 | \$18,096,900.50 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$13,968,043.61 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$32,064,944.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403LL90 | GMAC MORTGAGE CORPORATION | 44 | \$3,636,148.61 | 46.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,142,998.04 | 53.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$7,779,146.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLA7 | GMAC MORTGAGE CORPORATION | 32 | \$2,929,121.83 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,103,873.67 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$6,032,995.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLB5 | GMAC MORTGAGE CORPORATION | 17 | \$2,926,347.33 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,369,583.01 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,295,930.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLC3 | GMAC MORTGAGE CORPORATION | 110 | \$19,651,250.98 | 59.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$13,628,580.49 | 40.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$33,279,831.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLD1 | GMAC MORTGAGE CORPORATION | 156 | \$26,412,923.85 | 77.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$7,713,373.44 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$34,126,297.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLE9 | GMAC MORTGAGE CORPORATION | 81 | \$15,120,629.24 | 47.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$16,777,962.83 | 52.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$31,898,592.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLF6 | GMAC MORTGAGE CORPORATION | 26 | \$4,127,518.25 | 14.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$23,953,942.85 | 85.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$28,081,461.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLQ2 | GMAC MORTGAGE CORPORATION | 33 | \$2,024,260.77 | 61.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,255,779.60 | 38.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,280,040.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LLR0 | GMAC MORTGAGE CORPORATION | 20 | \$1,972,169.51 | 56.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,496,228.77 | 43.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,468,398.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LLS8 | GMAC MORTGAGE CORPORATION | 81 | \$14,828,099.85 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,158,842.13 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,986,941.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLT6 | GMAC MORTGAGE CORPORATION | 138 | \$24,057,183.30 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,923,581.08 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$32,980,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLU3 | GMAC MORTGAGE CORPORATION | 90 | \$14,832,982.03 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,101,811.98 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$31,934,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLV1 | GMAC MORTGAGE CORPORATION | 96 | \$16,357,102.88 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,530,646.67 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$31,887,749.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLW9 | GMAC MORTGAGE CORPORATION | 18 | \$1,222,181.60 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,248,690.39 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,470,871.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLX7 | GMAC MORTGAGE CORPORATION | 8 | \$516,651.97 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,352,916.35 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,869,568.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLY5 | GMAC MORTGAGE CORPORATION | 13 | \$1,299,490.87 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,102,790.77 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,402,281.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLZ2 | GMAC MORTGAGE CORPORATION | 5 | \$522,994.15 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,203,044.99 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,726,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM81 | U.S. BANK N.A. | 5 | \$472,719.75 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,134,931.70 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,607,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMA6 | GMAC MORTGAGE CORPORATION | 55 | \$10,241,626.38 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$23,028,627.90 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$33,270,254.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMB4 | | GMAC MORTGAGE CORPORATION | 122 | \$20,359,955.57 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,140,731.68 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,500,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMC2 | | GMAC MORTGAGE CORPORATION | 21 | \$4,363,934.93 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,148,111.75 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,512,046.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMD0 | | GMAC MORTGAGE CORPORATION | 10 | \$1,455,290.56 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,374,610.53 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,829,901.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LME8 | | GMAC MORTGAGE CORPORATION | 23 | \$4,943,640.29 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,648,377.76 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,592,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMG3 | | GMAC MORTGAGE CORPORATION | 134 | \$21,002,075.78 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,509,473.89 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,511,549.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMH1 | | GMAC MORTGAGE CORPORATION | 186 | \$20,081,456.91 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$13,917,072.21 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$33,998,529.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMJ7 | | GMAC MORTGAGE CORPORATION | 201 | \$29,586,103.46 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,922,446.97 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$34,508,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMK4 | | GMAC MORTGAGE CORPORATION | 48 | \$7,300,571.13 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,741,232.20 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,041,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LML2 | | GMAC MORTGAGE CORPORATION | 77 | \$12,461,372.35 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$21,613,038.41 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 221 | \$34,074,410.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMM0 | | GMAC MORTGAGE CORPORATION | 41 | \$6,036,250.37 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$25,703,407.92 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$31,739,658.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMN8 | | GMAC MORTGAGE CORPORATION | 8 | \$904,728.56 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$15,973,724.69 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,878,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMP3 | | GMAC MORTGAGE CORPORATION | 2 | \$128,649.12 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,734,188.35 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,862,837.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMQ1 | | GMAC MORTGAGE CORPORATION | 49 | \$6,323,191.74 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$21,225,088.30 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$27,548,280.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMR9 | | GMAC MORTGAGE CORPORATION | 19 | \$2,325,303.68 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,584,229.87 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,909,533.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMT5 | | Unavailable | 25 | \$4,543,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,543,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMY4 | | Unavailable | 17 | \$2,435,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,435,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQH7 | | EMC MORTGAGE CORPORATION | 59 | \$10,461,639.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,461,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQJ3 | | EMC MORTGAGE CORPORATION | 174 | \$30,553,689.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,553,689.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LR52 | | OHIO SAVINGS BANK | 1 | \$322,355.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$34,577,691.45 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$34,900,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LR60 | | OHIO SAVINGS BANK | 33 | \$6,727,446.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1,872 | \$427,904,453.86 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,905 | \$434,631,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LR78 | Unavailable | 153 | \$32,885,109.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$32,885,109.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LRE3 | OHIO SAVINGS BANK | 22 | \$2,670,498.55 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 611 | \$101,583,678.78 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$104,254,177.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LRF0 | OHIO SAVINGS BANK | 24 | \$3,060,467.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 744 | \$116,606,660.38 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 768 | \$119,667,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LTE1 | OHIO SAVINGS BANK | 1 | \$51,348.65 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,398,933.67 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,450,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LTF8 | OHIO SAVINGS BANK | 1 | \$66,442.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,745,103.44 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,811,546.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LTZ4 | OHIO SAVINGS BANK | 1 | \$222,993.27 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,333,705.40 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,556,698.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUA7 | OHIO SAVINGS BANK | 2 | \$187,192.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,659,887.80 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,847,080.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUB5 | OHIO SAVINGS BANK | 2 | \$277,598.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,810,402.97 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,088,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUP4 | Unavailable | 90 | \$18,196,694.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,196,694.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUQ2 | OHIO SAVINGS BANK | 4 | \$630,439.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 479 | \$89,938,496.98 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$90,568,936.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUR0 | Unavailable | 196 | \$30,280,328.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$30,280,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LV65 | OHIO SAVINGS BANK | 13 | \$1,327,595.84 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 214 | \$39,287,463.49 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,615,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LV73 | | OHIO SAVINGS BANK | 11 | \$1,440,001.22 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$25,474,935.58 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$26,914,936.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LV99 | | Unavailable | 43 | \$5,245,064.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,245,064.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LW98 | | Unavailable | 8 | \$1,057,261.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWA5 | | Unavailable | 10 | \$1,317,315.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,317,315.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWV9 | | OHIO SAVINGS BANK | 3 | \$485,946.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$32,421,983.52 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$32,907,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWW7 | | OHIO SAVINGS BANK | 8 | \$1,530,603.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$143,085,846.22 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$144,616,449.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXA4 | | Unavailable | 9 | \$1,113,684.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,113,684.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXL0 | | OHIO SAVINGS BANK | 2 | \$367,646.31 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,594,610.76 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,962,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXM8 | | Unavailable | 149 | \$21,771,026.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,771,026.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYA3 | | OHIO SAVINGS BANK | 1 | \$85,245.17 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,126,896.42 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,212,141.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYB1 | | Unavailable | 98 | \$14,888,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,888,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYY1 | | Unavailable | 22 | \$2,509,627.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,509,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2G3 | | WASHINGTON | 13 | \$2,070,084.06 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 2 | \$416,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,486,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2H1 | Unavailable | 8 | \$1,170,974.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,170,974.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3H0 | WASHINGTON MUTUAL BANK, FA | 3 | \$493,557.51 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,520,955.15 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,014,512.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3J6 | WASHINGTON MUTUAL BANK, FA | 4 | \$644,696.24 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,185,431.50 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,830,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3N7 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,177,791.01 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$330,545.78 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,508,336.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3R8 | WASHINGTON MUTUAL BANK | 6 | \$639,974.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$639,974.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3S6 | WASHINGTON MUTUAL BANK | 5 | \$689,482.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$689,482.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3U1 | WASHINGTON MUTUAL BANK | 4 | \$457,859.16 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,753,215.80 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,226.93 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,312,301.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3V9 | WASHINGTON MUTUAL BANK | 4 | \$484,205.07 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$4,296,221.48 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$255,294.51 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,947.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,171,668.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403M3W7 | WASHINGTON MUTUAL BANK | 4 | \$723,556.99 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,588,856.12 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$271,470.47 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$277,061.36 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,860,944.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MAP4 | OHIO SAVINGS BANK | 10 | \$1,283,836.99 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$19,081,504.77 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,365,341.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MAS8 | Unavailable | 12 | \$1,525,947.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,525,947.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MB81 | OHIO SAVINGS BANK | 24 | \$1,314,245.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,680,470.20 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$8,994,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MB99 | Unavailable | 27 | \$1,558,122.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,558,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MC72 | OHIO SAVINGS BANK | 2 | \$195,651.16 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,273,437.14 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,469,088.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MC80 | OHIO SAVINGS BANK | 21 | \$2,072,115.15 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$30,092,654.35 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$32,164,769.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MC98 | OHIO SAVINGS BANK | 3 | \$286,734.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$15,432,461.95 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,719,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MCK3 | OHIO SAVINGS BANK | 35 | \$2,172,838.90 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$23,529,069.57 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$25,701,908.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MCL1 | Unavailable | 62 | \$4,128,605.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,128,605.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MDU0 | Unavailable | 31 | \$4,076,369.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,076,369.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MDV8 | | OHIO SAVINGS BANK | 26 | \$3,319,605.33 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 626 | \$82,088,397.60 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$85,408,002.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MDW6 | | OHIO SAVINGS BANK | 1 | \$114,893.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$29,777,733.50 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,892,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEN5 | | USAA FEDERAL SAVINGS BANK | 220 | \$31,706,895.43 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$941,824.11 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$32,648,719.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEQ8 | | USAA FEDERAL SAVINGS BANK | 128 | \$15,473,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,473,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MER6 | | USAA FEDERAL SAVINGS BANK | 174 | \$21,096,609.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$21,096,609.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MET2 | | USAA FEDERAL SAVINGS BANK | 107 | \$16,014,181.62 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,405.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,364,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFA2 | | BAYVIEW FINANCIAL TRADING GROUP LP | 29 | \$1,587,686.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,587,686.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFB0 | | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,031,793.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,031,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFC8 | | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$926,329.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$926,329.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFF1 | | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,182,753.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,182,753.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFG9 | | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$2,497,348.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,497,348.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MFL8 | BAYVIEW FINANCIAL TRADING GROUP LP | 7 | \$404,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$404,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFM6 | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$302,303.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$302,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFT1 | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,715,199.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,715,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFU8 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,021,958.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,021,958.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHN2 | U.S. BANK N.A. | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,763,904.25 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,843,904.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHP7 | Unavailable | 12 | \$2,123,496.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,123,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHQ5 | U.S. BANK N.A. | 2 | \$149,458.05 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,196,098.33 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,345,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHR3 | Unavailable | 12 | \$1,839,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,839,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHS1 | U.S. BANK N.A. | 35 | \$1,865,263.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,865,263.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHT9 | Unavailable | 9 | \$1,667,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,667,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHU6 | U.S. BANK N.A. | 1 | \$81,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,589,350.00 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,670,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHW2 | Unavailable | 13 | \$1,984,844.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,984,844.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHX0 | Unavailable | 8 | \$1,194,574.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,194,574.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ML23 | GMAC MORTGAGE CORPORATION | 3 | \$597,949.64 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$463,543.15 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,061,492.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML31 | GMAC MORTGAGE CORPORATION | 4 | \$576,000.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$724,004.33 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,300,004.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML56 | GMAC MORTGAGE CORPORATION | 7 | \$752,100.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$959,980.92 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,712,080.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML64 | GMAC MORTGAGE CORPORATION | 196 | \$33,961,944.98 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$515,609.43 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,477,554.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML72 | GMAC MORTGAGE CORPORATION | 169 | \$30,245,094.50 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,694,965.59 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,940,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML80 | GMAC MORTGAGE CORPORATION | 184 | \$31,030,884.48 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,445,533.96 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,476,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML98 | GMAC MORTGAGE CORPORATION | 158 | \$26,611,214.03 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,335,218.93 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$33,946,432.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLP2 | GMAC MORTGAGE CORPORATION | 21 | \$2,869,939.68 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,201,017.56 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,070,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLQ0 | GMAC MORTGAGE CORPORATION | 13 | \$1,405,284.01 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,834,703.35 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,239,987.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLR8 | GMAC MORTGAGE | 18 | \$1,864,530.03 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$5,267,847.82 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,132,377.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLS6 | | GMAC MORTGAGE CORPORATION | 2 | \$229,289.11 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,456,439.43 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,685,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLT4 | | GMAC MORTGAGE CORPORATION | 97 | \$17,302,484.23 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,102,251.51 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$31,404,735.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLU1 | | GMAC MORTGAGE CORPORATION | 7 | \$1,047,946.74 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,555,581.45 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,603,528.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLV9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,614,931.16 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,589,480.20 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,204,411.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLY3 | | GMAC MORTGAGE CORPORATION | 6 | \$314,751.81 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$933,176.52 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,247,928.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLZ0 | | GMAC MORTGAGE CORPORATION | 5 | \$274,550.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$959,980.00 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,234,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM22 | | GMAC MORTGAGE CORPORATION | 24 | \$3,071,776.41 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,265,605.12 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,337,381.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM30 | | GMAC MORTGAGE CORPORATION | 178 | \$29,544,707.49 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,440,085.49 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,984,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM48 | | GMAC MORTGAGE CORPORATION | 94 | \$6,099,104.85 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$4,117,314.47 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,216,419.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM55 | | GMAC MORTGAGE CORPORATION | 108 | \$18,254,921.33 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,660,577.34 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,915,498.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM63 | | GMAC MORTGAGE CORPORATION | 119 | \$19,528,925.28 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,273,534.54 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$32,802,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM71 | | GMAC MORTGAGE CORPORATION | 117 | \$21,182,032.46 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,234,354.56 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,416,387.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM89 | | GMAC MORTGAGE CORPORATION | 99 | \$16,578,679.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,650,203.71 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,228,882.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM97 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,635,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,635,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMA4 | | GMAC MORTGAGE CORPORATION | 156 | \$21,421,464.06 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,077,134.16 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$33,498,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMB2 | | GMAC MORTGAGE CORPORATION | 116 | \$20,550,824.42 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,116,565.86 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$31,667,390.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMC0 | | GMAC MORTGAGE CORPORATION | 120 | \$18,829,478.64 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,316,841.72 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,146,320.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMD8 | | GMAC MORTGAGE CORPORATION | 205 | \$32,207,934.49 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,768,528.34 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$34,976,462.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MME6 | GMAC MORTGAGE CORPORATION | 85 | \$14,343,004.40 | 49.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$14,782,989.84 | 50.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$29,125,994.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMF3 | GMAC MORTGAGE CORPORATION | 74 | \$12,469,902.10 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$21,716,199.70 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$34,186,101.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMG1 | GMAC MORTGAGE CORPORATION | 126 | \$22,366,975.89 | 65.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$12,032,457.65 | 34.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$34,399,433.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMJ5 | GMAC MORTGAGE CORPORATION | 210 | \$28,985,678.53 | 87.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,146,234.73 | 12.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 236 | \$33,131,913.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMK2 | GMAC MORTGAGE CORPORATION | 72 | \$11,046,675.13 | 45.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$13,256,294.32 | 54.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$24,302,969.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MML0 | GMAC MORTGAGE CORPORATION | 16 | \$2,783,468.80 | 31.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,169,265.51 | 68.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$8,952,734.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMM8 | GMAC MORTGAGE CORPORATION | 10 | \$2,050,355.86 | 35.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,761,146.16 | 64.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$5,811,502.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMN6 | GMAC MORTGAGE CORPORATION | 67 | \$12,031,987.83 | 35.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$21,598,943.17 | 64.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$33,630,931.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MMP1 | GMAC MORTGAGE CORPORATION | 66 | \$12,322,741.03 | 44.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$15,165,977.42 | 55.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$27,488,718.45 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403MMQ9 | GMAC MORTGAGE CORPORATION | 113 | \$19,083,012.95 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,181,975.80 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,264,988.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMR7 | GMAC MORTGAGE CORPORATION | 118 | \$18,908,640.72 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,183,056.54 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,091,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMS5 | GMAC MORTGAGE CORPORATION | 131 | \$22,577,622.02 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,119,944.15 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$32,697,566.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMT3 | GMAC MORTGAGE CORPORATION | 113 | \$18,961,958.05 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,022,214.82 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$30,984,172.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMU0 | GMAC MORTGAGE CORPORATION | 143 | \$19,813,377.10 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,234,037.07 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$33,047,414.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMV8 | GMAC MORTGAGE CORPORATION | 106 | \$18,067,104.52 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,288,450.09 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,355,554.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMX4 | GMAC MORTGAGE CORPORATION | 55 | \$8,644,655.64 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,060,723.93 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,705,379.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMY2 | GMAC MORTGAGE CORPORATION | 115 | \$18,986,949.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,679,910.26 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$33,666,859.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMZ9 | GMAC MORTGAGE CORPORATION | 121 | \$22,367,829.77 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,361,851.77 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,729,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNB1 | HARWOOD STREET | 37 | \$2,506,002.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING I, LLC | | | | | | | | |
| Total | | | 37 | \$2,506,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNC9 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,022,053.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,022,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MND7 | | HARWOOD STREET FUNDING I, LLC | 33 | \$3,218,030.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,218,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNE5 | | HARWOOD STREET FUNDING I, LLC | 69 | \$6,885,185.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,885,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNF2 | | HARWOOD STREET FUNDING I, LLC | 49 | \$3,216,333.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,216,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNG0 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,005,897.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,897.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNH8 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,973,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,973,903.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR43 | | WASHTENAW MORTGAGE COMPANY | 1 | \$100,706.63 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,050,870.64 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,151,577.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR50 | | Unavailable | 25 | \$2,133,471.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,133,471.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR68 | | Unavailable | 37 | \$4,510,753.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,510,753.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR76 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 44 | \$5,002,963.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,002,963.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR84 | | Unavailable | 17 | \$1,990,029.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,990,029.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MR92 | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,001,131.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,131.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSA8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,002,468.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,468.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSB6 | WASHINGTON MUTUAL BANK | 14 | \$2,352,979.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,352,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSC4 | WASHINGTON MUTUAL BANK | 36 | \$5,791,687.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,791,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSE0 | WASHINGTON MUTUAL BANK | 71 | \$12,415,069.69 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,289,857.30 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,704,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSF7 | WASHINGTON MUTUAL BANK | 63 | \$12,151,088.11 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$624,273.43 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,775,361.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSH3 | WASHINGTON MUTUAL BANK | 41 | \$7,706,617.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$586,620.98 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,293,238.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSJ9 | WASHINGTON MUTUAL BANK | 17 | \$3,011,093.66 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,553.06 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,186,646.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSK6 | WASHINGTON MUTUAL BANK | 16 | \$2,171,455.83 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$703,887.92 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,875,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSL4 | WASHINGTON MUTUAL BANK | 79 | \$10,768,170.22 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,776,773.89 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$12,544,944.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSM2 | WASHINGTON MUTUAL BANK | | 92 | \$12,760,342.36 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,270,001.54 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,030,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSN0 | WASHINGTON MUTUAL BANK | | 34 | \$6,567,877.21 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,669,037.45 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,236,914.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSP5 | WASHINGTON MUTUAL BANK | | 55 | \$11,520,051.39 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,656,394.54 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,176,445.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTV1 | Unavailable | | 17 | \$5,178,839.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,178,839.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTW9 | Unavailable | | 20 | \$4,976,345.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,976,345.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWF2 | WASHINGTON MUTUAL BANK, FA | | 91 | \$16,761,753.18 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$34,046,095.47 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$50,807,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWG0 | WASHINGTON MUTUAL BANK, FA | | 8 | \$631,164.71 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$518,682.73 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,149,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWH8 | WASHINGTON MUTUAL BANK, FA | | 21 | \$2,879,564.66 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 326 | \$44,974,679.03 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$47,854,243.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWJ4 | WASHINGTON MUTUAL BANK, FA | | 104 | \$14,343,971.26 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 530 | \$73,139,397.98 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$87,483,369.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWK1 | WASHINGTON MUTUAL BANK, FA | | 112 | \$15,565,340.25 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 330 | \$45,700,890.17 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 442 | \$61,266,230.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWL9 | WASHINGTON MUTUAL BANK, FA | | 5 | \$1,263,056.56 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,793,710.71 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,056,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWM7 | WASHINGTON MUTUAL BANK, FA | | 30 | \$6,258,039.55 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,470,419.97 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,728,459.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWN5 | WASHINGTON MUTUAL BANK, FA | | 50 | \$11,175,270.61 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,728,876.66 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,904,147.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWP0 | WASHINGTON MUTUAL BANK, FA | | 31 | \$4,342,021.94 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,940,396.78 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,282,418.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWQ8 | WASHINGTON MUTUAL BANK, FA | | 962 | \$181,260,769.42 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$28,307,057.24 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,104 | \$209,567,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWR6 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,109,256.79 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$777,240.23 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,886,497.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWT2 | WASHINGTON MUTUAL BANK, FA | | 373 | \$73,514,392.75 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$26,329,667.40 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$99,844,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWU9 | WASHINGTON MUTUAL BANK, FA | | 130 | \$30,438,477.91 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$14,027,458.14 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$44,465,936.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY29 | WASHINGTON MUTUAL BANK, FA | | 26 | \$4,113,296.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,113,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MY37 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,119,420.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,119,420.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY45 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,613,106.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,613,106.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY52 | WASHINGTON MUTUAL BANK, FA | 33 | \$6,701,456.01 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,842,409.39 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,543,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY78 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,303,094.10 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,522,000.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,825,094.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY86 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,700,495.65 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,702,536.57 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,403,032.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYR4 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,376,500.48 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,477,351.19 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,853,851.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYS2 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,232,020.68 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,018,873.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,250,894.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYT0 | WASHINGTON MUTUAL BANK, FA | 38 | \$8,128,442.27 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,974,693.56 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,103,135.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYU7 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,273,982.98 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,769,261.45 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,043,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYW3 | WASHINGTON MUTUAL BANK, FA | 5 | \$825,273.82 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,536,455.46 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,361,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYX1 | WASHINGTON MUTUAL BANK, FA | | 19 | \$3,088,204.37 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,443,969.44 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,532,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYY9 | WASHINGTON MUTUAL BANK, FA | | 4 | \$882,876.53 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,192,906.93 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,075,783.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA23 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$4,760,708.70 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$17,113,153.42 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,873,862.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA31 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$4,224,978.17 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$7,478,557.07 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,703,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA49 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$8,104,247.75 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$22,592,518.35 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,696,766.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA56 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,936,111.04 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$11,520,396.99 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,456,508.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA64 | COUNTRYWIDE HOME LOANS, INC. | | 88 | \$8,660,772.73 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$13,281,238.71 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$21,942,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA72 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$5,063,203.50 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$13,431,165.70 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,494,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA80 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$4,344,509.80 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$13,188,995.59 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$17,533,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NAH0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,406.27 | 54.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$122,706.56 | 45.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$270,112.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAM9 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,180,662.00 | 39.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$9,632,290.98 | 60.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$15,812,952.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,097,443.72 | 32.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$15,034,275.92 | 67.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$22,131,719.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAP2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,489,109.18 | 32.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$7,141,365.35 | 67.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$10,630,474.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAQ0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,607,481.00 | 15.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,627,923.17 | 84.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,235,404.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAR8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,628,830.70 | 26.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$10,096,774.09 | 73.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$13,725,604.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAS6 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,612,982.14 | 34.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 255 | \$33,278,308.35 | 65.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 390 | \$50,891,290.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAT4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,026,182.00 | 32.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$31,200,456.23 | 67.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$46,226,638.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NAU1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,346,560.94 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 177 | \$42,444,372.80 | 85.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$49,790,933.74 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NAV9 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$37,708,026.42 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 856 | \$204,776,823.75 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,013 | \$242,484,850.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAW7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,711,102.01 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$22,396,423.95 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$32,107,525.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAX5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,264,327.06 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,817,641.95 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,081,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAY3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,990,093.68 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,278,767.38 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,268,861.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAZ0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,921,584.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,648,932.58 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,570,516.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NB30 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,500.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$842,939.15 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,439.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NB48 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$593,549.51 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,350,865.81 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,944,415.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NB55 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,028,607.52 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$25,171,511.61 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,200,119.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NB63 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,153,649.87 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,116,689.78 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$32,270,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NB71 | COUNTRYWIDE | 22 | \$2,823,346.43 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 65 | \$8,507,276.45 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,330,622.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NB89 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,867,873.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,828,799.59 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,696,672.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBB2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,117,019.16 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,890,585.34 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,007,604.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBH9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,560,360.12 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,446,303.70 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,006,663.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBJ5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,329,685.29 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$16,675,947.06 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,005,632.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBK2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,951,922.31 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,049,920.61 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,001,842.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBL0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,044,065.61 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,956,080.34 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$25,000,145.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBM8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,781,945.54 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$28,220,382.03 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$30,002,327.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBN6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,096,418.30 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$25,907,571.26 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$30,003,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBQ9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,739,184.22 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$16,262,980.98 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,002,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBR7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,738,956.78 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,265,197.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,004,154.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBT3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,180,472.63 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,909,488.52 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,089,961.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,509,196.12 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,233,825.18 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,743,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBW6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,668.85 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$812,088.49 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,036,757.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBY2 | | Unavailable | 20 | \$1,980,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBZ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$350,318.71 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,423,975.63 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,774,294.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NC21 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,394,032.23 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,572,903.77 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,966,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NC39 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,722,016.48 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,552,098.32 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,274,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NC54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,662.98 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,803,287.22 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,002,950.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NC62 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$577,389.53 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,352,090.38 | 88.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,929,479.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NC70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,000.00 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$924,968.68 | 92.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,000,968.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NC88 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,011,089.00 | 32.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$16,992,301.08 | 67.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$25,003,390.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NC96 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,937,590.94 | 31.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$17,067,252.72 | 68.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$25,004,843.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NCA3 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$8,764,637.84 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$11,283,259.29 | 56.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 228 | \$20,047,897.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NCB1 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,322,291.00 | 56.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$4,018,919.12 | 43.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$9,341,210.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NCD7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,712.00 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$12,954,451.05 | 88.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$14,650,163.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NCE5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,865,790.82 | 36.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$18,562,470.08 | 63.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$29,428,260.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NCF2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,858,896.12 | 39.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$5,900,257.80 | 60.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$9,759,153.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NCG0 | COUNTRYWIDE | 49 | \$10,490,044.24 | 32.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 97 | \$22,249,155.72 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$32,739,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCH8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,277,551.28 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,061,034.38 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,338,585.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCJ4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,357,911.23 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,954,625.04 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,312,536.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCK1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,453,990.26 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$28,427,865.11 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$43,881,855.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCL9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$22,738,635.32 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$48,670,885.91 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$71,409,521.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCM7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,331,472.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$42,011,607.48 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$51,343,079.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCP0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$21,431,722.01 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$23,570,506.43 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$45,002,228.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCQ8 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$13,410,161.85 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$16,591,442.25 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$30,001,604.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCR6 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,285,818.45 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,714,312.24 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$35,000,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCS4 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$14,545,374.66 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$5,458,913.52 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$20,004,288.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCT2 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$21,570,800.03 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,436,586.94 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,007,386.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCU9 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$18,913,201.89 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,089,364.31 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,002,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCV7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,381,910.52 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,622,922.33 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,004,832.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCW5 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,188,672.93 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,815,833.50 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,004,506.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCX3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,589,636.37 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,412,658.34 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,002,294.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCY1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,669,146.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,812,614.14 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,481,760.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCZ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$939,363.30 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,955,847.69 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,895,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND20 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,401,198.99 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,447,576.73 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,848,775.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND38 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,429,107.24 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,854,354.48 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$26,283,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND46 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,059,707.87 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,267,989.84 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,327,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND53 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,872,946.15 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,083,923.07 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$45,956,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,029,800.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,781,420.82 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,811,220.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND79 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,507,273.66 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$9,059,799.06 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,567,072.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND87 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,364,197.51 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,034,090.89 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,398,288.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND95 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,535,594.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,727,034.15 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,262,628.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDA2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,811,885.72 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,195,354.68 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,007,240.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDB0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,233,857.74 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$27,768,981.93 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$40,002,839.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDC8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,087,549.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$37,918,400.78 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$50,005,949.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NDD6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,806,883.81 | 23.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$38,196,101.48 | 76.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$50,002,985.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDE4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,613,135.69 | 22.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$23,387,438.39 | 77.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 135 | \$30,000,574.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDF1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,157,267.84 | 29.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 162 | \$24,844,755.10 | 70.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$35,002,022.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDG9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,767,122.59 | 51.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$12,236,433.32 | 48.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$25,003,555.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDH7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,173,155.69 | 32.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$12,901,207.49 | 67.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$19,074,363.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDK0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,534,664.29 | 41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$6,525,562.50 | 59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$11,060,226.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDL8 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$5,536,119.99 | 43.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$7,067,111.33 | 56.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$12,603,231.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDM6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,238,867.23 | 58.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$4,508,090.77 | 41.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$10,746,958.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NDN4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,937,489.30 | 51.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$7,552,670.43 | 48.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$15,490,159.73 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NDP9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,188,959.34 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,136,251.11 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,325,210.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDS3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,893,471.25 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,332,155.66 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,225,626.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDT1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,976,685.24 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,056,348.43 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$12,033,033.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDU8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,364,522.09 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,457,846.13 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,822,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDV6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,045,977.17 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,434,980.13 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,480,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDW4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,683,183.85 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,474,623.96 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,157,807.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDX2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,373,241.28 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,613,439.33 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,986,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDZ7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,712,813.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,524,648.70 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,237,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE29 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,796,543.87 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,536,817.96 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,333,361.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE37 | COUNTRYWIDE | 51 | \$4,693,813.53 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 60 | \$5,381,081.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,074,894.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE45 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,892,817.02 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,880,892.58 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,773,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE52 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,919,852.89 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,311,015.21 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,230,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE60 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,774,932.51 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,239,070.54 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,014,003.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE94 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,244,045.20 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,770,119.73 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,014,164.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEA1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$17,613,504.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$50,643,415.14 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$68,256,919.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEB9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,587,376.00 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$26,895,825.80 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,483,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NED5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,612.50 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,095,516.06 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,281,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEE3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$578,120.98 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$601,764.48 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,179,885.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEF0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,756.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$818,379.37 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,135.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEG8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$223,905.25 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$777,388.89 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEN3 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$19,970,945.24 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$30,034,225.69 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$50,005,170.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEP8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,281,316.34 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,726,925.51 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,008,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,815,964.40 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,191,845.13 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,007,809.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NER4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,915,045.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$32,790,937.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$42,705,982.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NET0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,241,845.22 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$20,890,869.70 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,132,714.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEU7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,018,630.89 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$39,752,952.39 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$51,771,583.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,428,805.22 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$885,650.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,314,455.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF44 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,387,666.45 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,724,153.49 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$10,111,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF51 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,033,059.23 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,915,182.69 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,948,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF69 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,256,109.44 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,052,980.06 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,309,089.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFA0 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,111,902.52 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$11,608,729.68 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$20,720,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFB8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$8,316,473.85 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,391,173.65 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,707,647.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFC6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$827,436.90 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,710,720.03 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,538,156.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFF9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,808,697.75 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,170,916.56 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,979,614.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFG7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,779,322.68 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,480,184.03 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,259,506.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFH5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,560,223.75 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,061,697.45 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,621,921.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,387,200.67 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,676,414.64 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,063,615.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NFK8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,421,496.28 | 33.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$8,613,196.59 | 66.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$13,034,692.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFM4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,045,011.17 | 73.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,809,702.67 | 26.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,854,713.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFP7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,273,157.46 | 74.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,450,733.85 | 25.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,723,891.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFS1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,003.98 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$2,901,957.31 | 98.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$2,951,961.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFT9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,449,055.32 | 57.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,834,068.23 | 42.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,283,123.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFU6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$372,221.29 | 19.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,518,112.58 | 80.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,890,333.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFW2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,202,580.78 | 40.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,801,086.54 | 59.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,003,667.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFX0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,148,129.50 | 90.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$234,599.78 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,382,729.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NFY8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$958,710.26 | 19.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$4,058,036.25 | 80.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$5,016,746.51 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,256,872.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,256,872.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG68 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,458,642.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,467,691.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,926,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG76 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,192,212.31 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$18,811,350.78 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$30,003,563.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG84 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,153,346.96 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$20,848,959.01 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,002,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG92 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,700,878.75 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,303,750.82 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,004,629.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGA9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,153,676.93 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,892,399.39 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,046,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGB7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,068,075.64 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,131,189.32 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,199,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGC5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,777,351.69 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,361,594.14 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,138,945.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGD3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,291,239.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,792,903.08 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,084,142.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGE1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,844,274.53 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$14,624,735.27 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,469,009.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGF8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,709,697.12 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,475,803.82 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,185,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGG6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,406,728.29 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,164,870.52 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,571,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGH4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,449,047.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,117,287.88 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,566,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGJ0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,013,838.52 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,699,516.96 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,713,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGK7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,013,121.61 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,828,864.55 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,841,986.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGL5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,126,477.23 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,586,360.02 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$13,712,837.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGM3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,323,155.98 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,368,706.58 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,691,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGN1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,992,551.11 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$27,103,433.66 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$38,095,984.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGP6 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$44,378,813.32 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$97,556,033.31 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 644 | \$141,934,846.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,362,066.39 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$53,941,047.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$63,303,113.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGR2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,481,403.71 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,551,833.74 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,033,237.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGU5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,763,283.74 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,298,480.09 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,061,763.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGV3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,107,062.75 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,401,233.52 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,508,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGW1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$502,366.26 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,935,816.24 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,438,182.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGX9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,418,681.84 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,724,584.24 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,143,266.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGY7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,321,758.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$30,147,363.32 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,469,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,350,074.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,187,948.16 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,538,022.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH26 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$11,438,468.74 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,951,800.39 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$18,390,269.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NH34 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$11,646,430.69 | 55.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$9,310,975.14 | 44.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 234 | \$20,957,405.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NH42 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,353,230.69 | 40.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,948,033.59 | 59.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$18,301,264.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NH59 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,696,153.53 | 35.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$14,023,764.33 | 64.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$21,719,917.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NH75 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,382,800.11 | 22.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$15,425,460.97 | 77.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$19,808,261.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NH83 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,134,056.71 | 52.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$8,420,071.13 | 47.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$17,554,127.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NH91 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,124,419.81 | 30.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 223 | \$41,116,343.04 | 69.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 325 | \$59,240,762.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NHA8 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$11,791,703.51 | 47.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$13,212,563.41 | 52.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 259 | \$25,004,266.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NHB6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$18,102,902.96 | 51.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$16,901,207.97 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$35,004,110.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NHC4 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,381,903.21 | 40.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$26,620,969.38 | 59.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 309 | \$45,002,872.59 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NHD2 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$14,745,688.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$15,261,744.47 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$30,007,432.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHE0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$13,159,836.57 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$11,846,214.33 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$25,006,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,727,553.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,703,767.03 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,431,320.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHJ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,421,930.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,779,901.62 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,201,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHK6 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,310,284.23 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,692,448.66 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$25,002,732.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHL4 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,882,512.94 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,120,485.92 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,002,998.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHM2 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,220,454.88 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,780,155.74 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$30,000,610.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHN0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,369,035.47 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,636,534.98 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,005,570.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHP5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,302,079.68 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,706,674.64 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,008,754.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHQ3 | COUNTRYWIDE | 70 | \$15,995,592.85 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 74 | \$17,720,218.57 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$33,715,811.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHR1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,437,860.37 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,803,488.01 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$25,241,348.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHS9 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,457,638.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$8,151,966.28 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$14,609,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHT7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,252,441.03 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,866,647.42 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,119,088.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHU4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,297,494.43 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,008,833.88 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,306,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHV2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,061,150.43 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,423,382.13 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,484,532.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHW0 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$8,388,429.86 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,946,192.22 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$16,334,622.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHX8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,433,559.99 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,898,458.58 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,332,018.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHY6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,487,210.44 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,386,823.12 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,874,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHZ3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$7,118,691.49 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$5,497,843.78 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$12,616,535.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ24 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,523,365.10 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,483,940.72 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,007,305.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ32 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,902,914.54 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,100,405.31 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,003,319.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ40 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,265,048.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,737,025.95 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,002,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ57 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,798,979.98 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$25,204,391.10 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$40,003,371.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ65 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,939,231.93 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,061,011.01 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,000,242.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ73 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$20,379,747.14 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,622,920.35 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,002,667.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ81 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,644,456.38 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$20,361,064.14 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,005,520.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ99 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$20,222,426.92 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,787,832.24 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$45,010,259.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJA6 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$19,719,160.99 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,992,292.14 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 260 | \$43,711,453.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJB4 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$27,758,593.59 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$26,712,220.63 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$54,470,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJC2 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$42,759,445.58 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$80,383,167.64 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$123,142,613.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJD0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,185,772.91 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$50,965,685.55 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$63,151,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJE8 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$12,703,247.87 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,625,394.21 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,328,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJJ5 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$15,434,836.36 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$13,152,465.79 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$28,587,302.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$21,376,442.47 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$22,076,799.38 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$43,453,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJJ1 | | COUNTRYWIDE HOME LOANS, INC. | 465 | \$85,574,705.04 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 602 | \$119,448,774.41 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,067 | \$205,023,479.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJJ7 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$34,007,628.32 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$108,085,201.73 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 656 | \$142,092,830.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJK4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,418,875.47 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,530,338.53 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,949,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NJL2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,234,857.00 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$9,018,206.65 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$13,253,063.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJM0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,297,414.51 | 39.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$9,708,933.55 | 60.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$16,006,348.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJNI8 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$15,858,618.34 | 44.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$19,916,314.75 | 55.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 277 | \$35,774,933.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJP3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,792,419.06 | 41.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$13,548,641.31 | 58.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$23,341,060.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJV0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,762,767.46 | 9.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 155 | \$27,241,070.68 | 90.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$30,003,838.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJV8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,711,950.00 | 29.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,065,850.00 | 70.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,777,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJV6 | COUNTRYWIDE HOME LOANS, INC. | 251 | \$34,983,076.32 | 69.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$15,018,777.51 | 30.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 348 | \$50,001,853.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJV4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,917,725.46 | 43.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$14,088,907.35 | 56.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$25,006,632.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NJV1 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$16,164,098.00 | 53.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$13,836,861.24 | 46.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$30,000,959.24 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NK48 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,151.30 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,257,373.64 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,658,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK55 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,710,861.74 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,692,659.66 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,403,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK63 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,317,268.96 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,009,315.25 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,326,584.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK89 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,987,149.16 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,618,740.15 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,605,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK97 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,957,400.56 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,774,473.03 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,731,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKA4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,623,012.51 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,385,914.56 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,008,927.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKD8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,752,945.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,752,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKE6 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$18,403,611.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,403,611.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKF3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,415,994.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,415,994.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKH9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,011,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,011,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NKJ5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,554,627.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,554,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKK2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,322,322.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,322,322.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKP1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,972,646.77 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,320,814.80 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,293,461.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKQ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,785,346.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,417,750.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,203,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKR7 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$18,263,140.12 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$31,248,603.68 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$49,511,743.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKS5 | Unavailable | 68 | \$9,936,391.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,936,391.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKT3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,273,847.73 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$40,027,151.32 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$63,300,999.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKU0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,470,108.35 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,257,030.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$5,727,138.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKV8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,290,728.48 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,533,531.48 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,824,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKX4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,502,496.83 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,236,732.24 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,739,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NL21 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,340.77 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$751,436.65 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,121,777.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL54 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,384,843.58 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,710,455.62 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,095,299.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL62 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,385,332.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,861,484.91 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,246,817.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL70 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,534,380.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$31,470,881.17 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$35,005,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL88 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$22,872,218.36 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$22,128,665.03 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$45,000,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL96 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,314,652.37 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,685,360.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLB1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,399,676.54 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,855,653.11 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,255,329.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLC9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,519,380.42 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,132,750.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,652,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLD7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,814,598.57 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,413,716.40 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,228,314.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLE5 | COUNTRYWIDE | 8 | \$1,192,269.46 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 9 | \$1,330,902.91 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,523,172.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLG0 | Unavailable | 25 | \$1,559,403.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,559,403.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLH8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,907,316.42 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,067,224.35 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,974,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLJ4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,572,455.79 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$20,245,983.57 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$27,818,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLL9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$967,526.33 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,409,914.76 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,377,441.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLM7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$286,372.29 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,915,311.28 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,201,683.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$397,477.31 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,878,389.99 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,275,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLP0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,969.76 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$879,163.13 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,159,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLR6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$267,884.93 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,294,975.54 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,562,860.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$216,900.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$815,699.10 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,599.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NLW5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$466,003.24 | 37.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$788,236.46 | 62.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,254,239.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NLY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$286,598.89 | 24.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$894,518.60 | 75.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,181,117.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM20 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,834,460.50 | 31.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$10,755,353.46 | 68.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$15,589,813.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM38 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,853,327.47 | 39.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$21,147,004.14 | 60.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$35,000,331.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM46 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,208,738.18 | 28.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$10,794,736.81 | 71.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$15,003,474.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM53 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$15,211,865.26 | 60.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$9,793,583.65 | 39.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$25,005,448.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM61 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,987,552.29 | 59.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$8,014,281.44 | 40.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$20,001,833.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM79 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,042,693.99 | 52.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,768,203.81 | 47.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$5,810,897.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NM87 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,732.52 | 34.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$594,589.87 | 65.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$904,322.39 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NM95 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,660,083.42 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,344,117.44 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,004,200.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMA2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,541,846.24 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,465,916.26 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,007,762.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMB0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,613,917.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,390,482.46 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$35,004,399.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMD6 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,123,976.27 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,884,672.54 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,008,648.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NME4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$21,207,781.90 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,373,825.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,581,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NML8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,815,503.20 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,321,903.60 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,137,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMM6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,817,404.67 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,792,633.60 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$9,610,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMQ7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,034,298.40 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,216,397.26 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,250,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMR5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,837,950.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,379,521.03 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,217,471.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMU8 | COUNTRYWIDE | 22 | \$2,876,185.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 84 | \$10,947,140.20 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,823,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMV6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,853,044.87 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,294,787.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,147,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMW4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,670,195.68 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,591,501.88 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$28,261,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,682,472.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,285,667.69 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,968,139.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMY0 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,474,729.81 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$32,486,280.87 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$46,961,010.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMZ7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,162,500.01 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$47,412,205.32 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$56,574,705.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NN29 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,875.99 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,705,908.55 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,821,784.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NN52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,898.04 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,714,089.98 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,968,988.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NN60 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,829.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,193,602.62 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,365,432.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NN78 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$428,720.14 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$5,103,861.07 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,532,581.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NN86 | | Unavailable | 9 | \$1,351,162.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,351,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NN94 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$685,148.73 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,252,082.06 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,937,230.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNF0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,839,632.26 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,408,002.81 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,247,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNG8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,356,825.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,655,606.95 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,012,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNH6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,465,243.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,622,294.81 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,087,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNK9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,095,900.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,004,705.73 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,100,605.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$789,482.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,628,022.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,417,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNN3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,627,649.55 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,549,598.64 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,177,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNP8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,304,852.88 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,198,293.12 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,503,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NNS2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,020,656.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,020,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNU7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,943,987.61 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$26,449,000.38 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$41,392,987.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNV5 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$18,063,307.78 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$24,805,504.05 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$42,868,811.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNW3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,187,778.16 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,951,925.77 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,139,703.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNX1 | Unavailable | 10 | \$1,819,674.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,819,674.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNY9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,260,026.80 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,927,273.92 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,187,300.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNZ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,354,675.63 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,441,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP27 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,604,472.78 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,467,763.56 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,072,236.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP50 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,101,617.52 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,968,702.67 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,070,320.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP76 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,570.89 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,881,900.96 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,004,471.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NP84 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,256,612.53 | 34.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$6,265,860.92 | 65.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$9,522,473.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NP92 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,248,901.54 | 25.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$15,582,631.56 | 74.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$20,831,533.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPA9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,639.21 | 32.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$724,402.03 | 67.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,077,041.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPC5 | Unavailable | 12 | \$2,308,410.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,308,410.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPE1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$640,516.80 | 11.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$5,094,276.55 | 88.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$5,734,793.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPF8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$289,681.77 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,196,473.77 | 91.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,486,155.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPK7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$803,061.06 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,639,844.66 | 85.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,442,905.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPL5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$671,703.70 | 19.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,739,765.50 | 80.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,411,469.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPM3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$835,127.68 | 13.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,228,215.36 | 86.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,063,343.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NPN1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,896.00 | 9.28% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 17 | \$2,677,627.92 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,951,523.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPQ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,100.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,774,474.43 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,150,574.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPR2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,953.24 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,882,461.89 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,014,415.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPT8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,800.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,916,318.49 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,540,118.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPV3 | | COUNTRYWIDE HOME LOANS, INC. | 196 | \$21,024,797.51 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,980,024.33 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$25,004,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPW1 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$24,696,320.78 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,304,986.20 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,001,306.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,150.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,203,729.57 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,500,879.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPZ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$427,687.89 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,181,386.10 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,609,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQ34 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,579,262.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,849,260.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,428,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQ42 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,225,584.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$38,107,871.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 217 | \$46,333,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQC4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,949,822.97 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,342,491.11 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,292,314.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQD2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$817,300.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,960,160.54 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,777,460.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQE0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,553,843.39 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,289,468.98 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$5,843,312.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQF7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,914,551.41 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,119,840.04 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,034,391.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQG5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,407,459.98 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,223,535.05 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,630,995.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,731,558.72 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,666,894.64 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,398,453.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQJ9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,525.01 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,324,379.73 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,145,904.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQG6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$752,819.86 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,028,950.76 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,781,770.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQL4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,119,632.89 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,228,744.17 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,348,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NQM2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,869,523.27 | 33.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$7,568,351.33 | 66.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,437,874.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQN0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,165,226.32 | 28.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$7,874,365.74 | 71.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$11,039,592.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQP5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,822,634.48 | 22.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$9,549,633.54 | 77.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$12,372,268.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQQ3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,999,308.44 | 21.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$11,076,934.42 | 78.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$14,076,242.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQR1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,552,257.63 | 39.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,925,726.40 | 60.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,477,984.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQT7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,378,942.82 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$6,451,863.85 | 73.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$8,830,806.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQU4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,392,462.35 | 25.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$7,012,968.80 | 74.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$9,405,431.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NQV2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,972,546.86 | 21.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$14,270,316.25 | 78.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$18,242,863.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NR41 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,096,347.48 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$6,906,275.58 | 76.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$9,002,623.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NR58 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,896,204.28 | 51.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$3,701,419.19 | 48.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$7,597,623.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NR66 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,838,976.10 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$4,230,414.13 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$6,069,390.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NR74 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,215,732.00 | 24.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$9,986,709.64 | 75.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$13,202,441.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NR82 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,071,388.70 | 20.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$27,735,958.55 | 79.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$34,807,347.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NR90 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,940,740.00 | 33.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$3,860,411.03 | 66.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,801,151.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NRA7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,840,912.45 | 57.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,093,000.00 | 42.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,933,912.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NRB5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,426,742.00 | 34.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,581,728.13 | 65.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$10,008,470.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NRD1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$289,643.54 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$5,055,670.44 | 94.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,345,313.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NRE9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,656.82 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,375,739.38 | 93.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,465,396.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NRF6 | COUNTRYWIDE | 1 | \$110,584.72 | 8.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 11 | \$1,240,219.02 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,350,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRH2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$288,249.60 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,684,685.98 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,972,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRK5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$271,352.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,018,628.50 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,289,980.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRL3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$900,700.64 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,332,022.43 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,232,723.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRM1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,537.78 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,098,358.45 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,230,896.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRS8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,359,006.24 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,647,501.08 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,006,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRT6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,629,212.53 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,442,756.52 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,071,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRU3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,844,466.99 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,544,437.25 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,388,904.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRV1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,047,501.01 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,232,176.72 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,279,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRW9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,295,538.78 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$4,473,381.23 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,768,920.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRX7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,375,138.32 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,220,714.75 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,595,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRY5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,941,125.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,616,469.88 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,557,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRZ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,292,412.17 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,988,040.54 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,280,452.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS24 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,190.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,329,721.12 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,255,911.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS40 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,619,077.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,962,042.77 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,581,119.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS57 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,390,074.53 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$24,607,619.27 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$31,997,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS65 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,915,988.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,924,429.96 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,840,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS73 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,822,643.97 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,238,975.24 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,061,619.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS81 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$23,794,500.08 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$63,979,047.17 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 479 | \$87,773,547.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS99 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,370,892.39 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,878,239.26 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,249,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSA6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,420.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,021,407.21 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,612,827.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSB4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,057,572.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$38,214,791.56 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$48,272,363.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSC2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,332,374.60 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,149,314.17 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,481,688.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,332,196.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,024,818.73 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,357,014.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,868,236.97 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,300,633.25 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,168,870.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,155,442.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,416,937.42 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,572,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSG3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,359,138.92 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,648,113.35 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,007,252.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSH1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,521,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,521,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NSJ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,199,859.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,199,859.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSK4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,720,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,720,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSL2 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$42,361,598.65 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,884,962.46 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$53,246,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSR9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$861,330.92 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,904,670.17 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,766,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSS7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$3,723,198.30 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$6,385,851.51 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$10,109,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NST5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,213,623.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,819,139.44 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,032,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSU2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,680,356.65 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,163,807.57 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,844,164.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSV0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,764,374.87 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,141,354.90 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$15,905,729.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSW8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,483,919.07 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,050,067.15 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,533,986.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSX6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,877,795.06 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,703,055.25 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$18,580,850.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NT23 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,716,051.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,987,249.52 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,703,300.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NT31 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,541,005.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,636,821.37 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,177,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NT49 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,989,159.60 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,373,658.27 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,362,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTA5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,517,270.91 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,847,578.63 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,364,849.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTB3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,800.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$849,223.00 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,114,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,622.11 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$693,186.79 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$744,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTD9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,287,921.64 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,712,420.82 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,000,342.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTF4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,399,788.96 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,584,835.12 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,984,624.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTG2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,983,576.86 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,428,985.92 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,412,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NTL1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,012,820.26 | 29.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$21,327,268.79 | 70.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$30,340,089.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTM9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,604,162.73 | 37.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$9,400,567.33 | 62.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$15,004,730.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTN7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$631,074.55 | 34.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,214,580.72 | 65.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,845,655.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTR8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,264,085.28 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$8,728,659.16 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$15,992,744.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTS6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,509,346.44 | 24.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$7,814,357.44 | 75.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$10,323,703.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTT4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,984,334.75 | 24.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$15,675,070.11 | 75.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$20,659,404.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTU1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,855,667.81 | 12.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$13,425,160.82 | 87.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$15,280,828.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,209,365.00 | 16.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$11,378,407.51 | 83.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$13,587,772.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NTW7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,377,009.68 | 26.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$14,822,177.53 | 73.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$20,199,187.21 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NTY3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,377,056.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,657,846.76 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,034,902.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTZ0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,147,392.68 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,153,201.70 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,300,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU39 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,318,873.53 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,493,511.64 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,812,385.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,471,876.55 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,274,798.72 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,746,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU54 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,556.98 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,206,698.45 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,101,255.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU62 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,126,297.58 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,660,761.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,787,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU70 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,092.50 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,311,670.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,434,762.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU88 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,552,647.20 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,020,160.25 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,572,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUA3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,557,936.23 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$22,729,482.72 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$28,287,418.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUB1 | COUNTRYWIDE | 13 | \$2,451,149.79 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 29 | \$7,807,745.49 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,258,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUD7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,234,434.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,242,468.03 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,476,902.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUE5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,061,032.17 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,030,032.03 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,091,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUF2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,849,970.97 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,801,065.76 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,651,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUG0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,497,273.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,524,169.80 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$21,021,442.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUH8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,681,808.58 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$10,880,693.43 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$14,562,502.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUJ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,508,800.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,248,104.12 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,756,904.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUK1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,260,983.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,752,217.30 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,013,200.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUP0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,662,938.65 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,138,819.33 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,801,757.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUQ8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,670,761.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$13,313,595.97 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,984,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUR6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,981,870.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,729,817.21 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,711,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUS4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,357,559.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,698,814.51 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,056,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUT2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,226,206.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,222,347.95 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,448,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUU9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,012,681.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$20,650,002.94 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,662,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,533,066.54 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,407,453.92 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,940,520.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,686,714.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,630,597.98 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,317,311.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV20 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,812,171.09 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,188,169.56 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,000,340.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV61 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,404,000.62 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$5,855,369.04 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,259,369.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV79 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$949,864.25 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$2,898,226.82 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$3,848,091.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVB0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,412,262.27 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$7,459,668.62 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$10,871,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVC8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,906,915.50 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$10,023,496.55 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$14,930,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVD6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,319,017.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,570,241.81 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,889,258.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVE4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,577,652.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,642,076.65 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,219,728.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVF1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,914,595.16 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$28,414,093.04 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$37,328,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVG9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,524,440.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,320,566.21 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,845,006.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVH7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,450,817.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,936,118.76 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,386,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVL8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,671,308.26 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,904,298.35 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,575,606.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVM6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,255,790.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,420,936.85 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$28,676,726.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NVN4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,895,149.00 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$7,638,198.67 | 66.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$11,533,347.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVP9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,663,928.60 | 32.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$16,149,503.93 | 67.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$23,813,432.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVQ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,031,273.00 | 30.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$20,237,005.86 | 69.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$29,268,278.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVR5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,057,581.80 | 30.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$13,766,897.26 | 69.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$19,824,479.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVV6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$732,724.62 | 14.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,299,462.44 | 85.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$5,032,187.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVX2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$259,086.31 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$945,470.51 | 78.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,204,556.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVY0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,277,243.62 | 41.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$14,723,691.62 | 58.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$25,000,935.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NVZ7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,042,377.00 | 23.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$22,962,489.08 | 76.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$30,004,866.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NWC7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$15,336,803.77 | 38.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$24,847,777.09 | 61.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 254 | \$40,184,580.86 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NWD5 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,928,345.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$17,584,413.65 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$27,512,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWE3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,153,143.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,451,776.09 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,604,919.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWF0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$6,167,733.50 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$14,201,707.04 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$20,369,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWG8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,814,091.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$15,779,296.47 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,593,387.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWH6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,602,925.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,840,538.26 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,443,463.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWI2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,154,558.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,126,013.62 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,280,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWM5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,446,301.28 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,672,171.72 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,118,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWN3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,642,835.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,053,632.77 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$24,696,467.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWP8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,166,645.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,444,766.39 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$22,611,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWQ6 | COUNTRYWIDE | 86 | \$11,176,551.88 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 146 | \$19,003,282.49 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,179,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWR4 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$27,104,121.80 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$74,611,241.74 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$101,715,363.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWS2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,484,841.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,516,515.86 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,001,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NX28 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,718,105.81 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,001,322.54 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,719,428.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NX36 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,596,168.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$29,948,578.64 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,544,746.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NX77 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$514,454.25 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,647,462.19 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,161,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXF9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$4,892,239.14 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$8,131,656.56 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$13,023,895.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXG7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,958,859.37 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$10,466,510.64 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$16,425,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXH5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,626,752.65 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,149,505.88 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,776,258.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXJ1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,078,736.42 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 154 | \$34,124,607.73 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,203,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXX8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,903,204.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$27,895,460.26 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$32,798,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXL6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,271,505.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,073,610.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,345,115.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXR3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,564,065.35 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,813,895.34 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,377,960.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXS1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,335,934.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,536,186.01 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,872,120.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXT9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,846,152.34 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$13,453,873.20 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$18,300,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXU6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,561,331.40 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$21,998,144.62 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$29,559,476.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXV4 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,332,666.17 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$46,710,840.76 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$61,043,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXW2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,545,049.98 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$32,010,350.58 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,555,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,119,487.17 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,546,617.21 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$14,666,104.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXY8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,914,303.45 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$10,082,476.56 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$13,996,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,024,940.82 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,722,938.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,747,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYC5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,274,003.85 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,586,158.39 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,860,162.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYM3 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$21,759,596.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,759,596.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYN1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,186,813.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,186,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2A7 | | WEBSTER BANK | 1 | \$187,326.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,496,908.17 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,684,234.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2C3 | | Unavailable | 38 | \$5,233,466.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,233,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2D1 | | Unavailable | 94 | \$10,874,138.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,874,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2W9 | | CHEVY CHASE BANK FSB | 5 | \$946,777.90 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,027,856.89 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,974,634.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2X7 | | CHEVY CHASE BANK FSB | 11 | \$2,232,824.45 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,978,945.70 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,211,770.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2Y5 | | | 33 | \$7,137,691.28 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | Unavailable | 17 | \$2,748,543.94 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,886,235.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2Z2 | CHEVY CHASE BANK FSB | 44 | \$8,736,443.44 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,460,094.68 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,196,538.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3A6 | CHEVY CHASE BANK FSB | 49 | \$8,600,751.57 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,454,494.42 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,055,245.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3B4 | CHEVY CHASE BANK FSB | 31 | \$5,402,422.19 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,204,721.38 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,607,143.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3C2 | CHEVY CHASE BANK FSB | 8 | \$715,749.52 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,607,114.68 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,322,864.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3D0 | SUNTRUST MORTGAGE INC. | 12 | \$1,900,288.55 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,872,251.98 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,772,540.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3E8 | SUNTRUST MORTGAGE INC. | 6 | \$1,002,092.90 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,052,453.76 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,054,546.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3F5 | SUNTRUST MORTGAGE INC. | 5 | \$1,053,119.07 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,103,092.69 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,156,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3G3 | SUNTRUST MORTGAGE INC. | 40 | \$2,655,592.86 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$555,296.91 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,210,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3H1 | SUNTRUST | 3 | \$877,262.86 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 26 | \$6,378,566.38 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,255,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3J7 | | SUNTRUST MORTGAGE INC. | 4 | \$926,108.24 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,112,683.20 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,038,791.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3K4 | | SUNTRUST MORTGAGE INC. | 8 | \$855,847.39 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$781,930.71 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,637,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3L2 | | SUNTRUST MORTGAGE INC. | 4 | \$1,044,550.17 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,170,086.53 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,214,636.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3N8 | | SUNTRUST MORTGAGE INC. | 88 | \$10,226,379.85 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,513,022.44 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,739,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3P3 | | SUNTRUST MORTGAGE INC. | 32 | \$7,608,637.87 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,166,631.96 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,775,269.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3Q1 | | SUNTRUST MORTGAGE INC. | 80 | \$5,310,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,310,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3R9 | | SUNTRUST MORTGAGE INC. | 6 | \$466,126.49 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,698,881.35 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,165,007.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3S7 | | SUNTRUST MORTGAGE INC. | 63 | \$7,247,406.88 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,283,687.13 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,531,094.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3T5 | | SUNTRUST MORTGAGE INC. | 50 | \$5,586,028.74 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,390,259.36 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$9,976,288.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3U2 | SUNTRUST MORTGAGE INC. | | 30 | \$3,448,823.06 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,364,220.27 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,813,043.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3V0 | SUNTRUST MORTGAGE INC. | | 28 | \$6,418,576.16 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$13,883,652.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,302,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3W8 | SUNTRUST MORTGAGE INC. | | 18 | \$3,717,811.09 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,891,439.77 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,609,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3X6 | SUNTRUST MORTGAGE INC. | | 44 | \$8,660,708.52 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$776,245.75 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,436,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3Y4 | SUNTRUST MORTGAGE INC. | | 33 | \$6,265,883.38 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,398,202.66 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,664,086.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3Z1 | SUNTRUST MORTGAGE INC. | | 43 | \$4,871,245.41 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,358,100.19 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,229,345.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4A5 | SUNTRUST MORTGAGE INC. | | 52 | \$6,064,531.35 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,640,497.16 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,705,028.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4B3 | SUNTRUST MORTGAGE INC. | | 25 | \$5,586,126.11 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,515,373.94 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,101,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4D9 | SUNTRUST MORTGAGE INC. | | 24 | \$3,962,177.92 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$491,469.52 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,453,647.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403Q4E7 | SUNTRUST MORTGAGE INC. | 40 | \$4,614,229.65 | 88.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$602,561.54 | 11.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,216,791.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4F4 | SUNTRUST MORTGAGE INC. | 68 | \$7,823,721.58 | 79.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,978,694.01 | 20.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$9,802,415.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4G2 | SUNTRUST MORTGAGE INC. | 78 | \$18,228,820.69 | 70.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,497,442.60 | 29.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$25,726,263.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4H0 | SUNTRUST MORTGAGE INC. | 43 | \$8,659,736.29 | 93.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$595,126.52 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$9,254,862.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4J6 | SUNTRUST MORTGAGE INC. | 59 | \$6,902,649.86 | 63.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,020,603.65 | 36.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$10,923,253.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4K3 | SUNTRUST MORTGAGE INC. | 57 | \$6,568,389.98 | 65.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,511,267.95 | 34.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$10,079,657.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4L1 | SUNTRUST MORTGAGE INC. | 66 | \$7,730,852.87 | 66.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,977,578.94 | 33.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$11,708,431.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4M9 | SUNTRUST MORTGAGE INC. | 40 | \$9,592,593.50 | 40.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$14,276,168.58 | 59.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$23,868,762.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4N7 | SUNTRUST MORTGAGE INC. | 18 | \$4,170,724.23 | 33.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$8,149,547.15 | 66.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$12,320,271.38 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403Q4P2 | SUNTRUST MORTGAGE INC. | 24 | \$5,103,383.70 | 33.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,181,117.33 | 66.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$15,284,501.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4Q0 | SUNTRUST MORTGAGE INC. | 44 | \$8,801,212.32 | 79.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,233,450.55 | 20.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$11,034,662.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4S6 | SUNTRUST MORTGAGE INC. | 18 | \$4,506,389.98 | 55.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,553,116.66 | 44.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$8,059,506.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4T4 | SUNTRUST MORTGAGE INC. | 11 | \$2,288,734.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,288,734.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4U1 | SUNTRUST MORTGAGE INC. | 53 | \$5,966,134.16 | 58.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,253,544.05 | 41.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$10,219,678.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4V9 | SUNTRUST MORTGAGE INC. | 39 | \$4,384,164.30 | 69.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,967,815.87 | 30.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$6,351,980.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4W7 | SUNTRUST MORTGAGE INC. | 21 | \$4,804,314.65 | 27.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$12,799,597.34 | 72.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$17,603,911.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q4Z0 | SUNTRUST MORTGAGE INC. | 17 | \$2,054,157.85 | 35.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,749,322.00 | 64.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$5,803,479.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q5B2 | SUNTRUST MORTGAGE INC. | 39 | \$8,425,435.54 | 54.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,071,410.19 | 45.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,496,845.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403Q5C0 | SUNTRUST MORTGAGE INC. | 12 | \$2,338,886.95 | 61.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,448,461.32 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,787,348.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5F3 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 37 | \$8,211,773.52 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,050,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,261,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5G1 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$3,556,132.28 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,306,150.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,862,282.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5H9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75 | \$16,020,292.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,981,250.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,001,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5L0 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,797,150.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,976,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5N6 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$4,919,850.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,460,700.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,380,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5R7 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,020,146.48 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,895,360.45 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,915,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5S5 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$677,559.02 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,295,236.80 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,972,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5T3 | | BANKUNITED, FEDERAL SAVINGS | 5 | \$478,525.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 55 | \$8,406,754.26 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,885,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5W6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$15,866,134.23 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,580,405.64 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$32,446,539.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5X4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$287,363.97 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,161,790.79 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,449,154.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5Y2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,279,820.23 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,443,202.74 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,723,022.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5Z9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99 | \$18,012,447.86 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,334,930.59 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$34,347,378.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6A3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$7,099,830.79 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,694,142.78 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,793,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6B1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,023,067.42 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,759,177.48 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,782,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6C9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,893,019.60 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,110,514.32 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,003,533.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6D7 | | 60 | \$4,986,839.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KENTUCKY HOUSING CORPORATION | | | | | | | | |
| Total | | | 60 | \$4,986,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q6E5 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,569,452.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,452.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QB66 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,608,455.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,608,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QB74 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,763,259.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,763,259.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QB82 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$19,258,007.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,258,007.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QC99 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$966,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$966,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QDA5 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$960,173.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$960,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QDC1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,016,908.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,016,908.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QDE7 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,395,676.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,395,676.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QDF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$5,732,202.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,732,202.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QDG2 | | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$17,873,514.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,873,514.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QDH0 | | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$20,969,443.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,969,443.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403QDJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$19,086,315.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$19,086,315.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QDK3 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,287,196.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$12,287,196.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QDL1 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,435,354.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,435,354.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QGH7 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,551,399.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$6,551,399.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QGJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,118,088.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,118,088.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QGK0 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,005,124.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,005,124.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QLC2 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,514,839.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,514,839.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QMF4 | REGIONS BANK | 56 | \$3,563,956.21 | 86.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$564,008.28 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$4,127,964.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QMG2 | REGIONS BANK | 52 | \$5,132,428.96 | 82.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,063,802.39 | 17.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$6,196,231.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QMH0 | REGIONS BANK | 62 | \$7,980,561.29 | 79.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,029,667.32 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$10,010,228.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QMJ6 | REGIONS BANK | 116 | \$6,925,574.68 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$887,988.49 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$7,813,563.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QMK3 | REGIONS BANK | 44 | \$4,263,065.93 | 79.11% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,125,378.94 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,388,444.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QML1 | | REGIONS BANK | 39 | \$4,991,586.68 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,386,122.77 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,377,709.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMM9 | | REGIONS BANK | 28 | \$5,401,387.47 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,415,245.49 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,816,632.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMQ0 | | REGIONS BANK | 25 | \$1,387,498.13 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$259,465.17 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,646,963.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMR8 | | REGIONS BANK | 18 | \$1,982,666.49 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,196.47 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,218,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMS6 | | REGIONS BANK | 19 | \$1,051,283.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,051,283.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMX5 | | Unavailable | 24 | \$1,436,343.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,436,343.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMY3 | | Unavailable | 22 | \$2,460,734.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,460,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN71 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,895,474.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,895,474.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNF3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,271,551.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,271,551.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNH9 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,816,839.71 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,406.17 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,528,245.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNJ5 | | FIRST HORIZON HOME LOAN | 44 | \$5,664,837.48 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$350,200.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,015,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNK2 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,770,819.41 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$402,180.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,173,000.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNL0 | | FIRST HORIZON HOME LOAN CORPORATION | 250 | \$44,633,074.76 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,186,050.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$45,819,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNN6 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,780,050.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,780,050.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNP1 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,307,414.48 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$347,750.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,655,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,223,331.84 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$703,250.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,926,581.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNR7 | | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$25,483,229.05 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,748,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNS5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,997,425.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$495,548.22 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,492,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNU0 | | FIRST HORIZON HOME LOAN | 34 | \$7,253,482.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 34 | \$7,253,482.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP20 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,741,436.87 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$571,372.60 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,312,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP38 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$23,199,012.05 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$793,900.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,992,912.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP46 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$993,849.12 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,646.45 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,463,495.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP53 | | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,850,209.65 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$605,976.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,456,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP61 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,599,600.45 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$586,750.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,186,350.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPY0 | | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$38,240,121.93 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,136,283.20 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$40,376,405.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$26,994,307.41 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,348,300.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$28,342,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV80 | | KB HOME MORTGAGE | 14 | \$2,581,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 14 | \$2,581,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV98 | KB HOME MORTGAGE COMPANY | 12 | \$2,007,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,007,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWA4 | KB HOME MORTGAGE COMPANY | 28 | \$4,003,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,003,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWB2 | KB HOME MORTGAGE COMPANY | 15 | \$2,993,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,993,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWC0 | KB HOME MORTGAGE COMPANY | 13 | \$1,996,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,996,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ52 | FIRST STAR SAVINGS BANK | 27 | \$2,935,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,935,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ60 | FIRST STAR SAVINGS BANK | 27 | \$3,024,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,024,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ78 | FIRST STAR SAVINGS BANK | 21 | \$3,049,681.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,049,681.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ94 | Unavailable | 46 | \$6,682,059.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,682,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZE3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$145,856.56 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,541,795.92 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,687,652.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZF0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$41,106.80 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,090,553.85 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,131,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZH6 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$962,442.47 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,545.49 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,171,987.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZJ2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,179.95 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,109,320.69 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,250,500.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZL7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,364.28 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,204,299.26 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,311,663.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZM5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$178,450.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,741,786.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,920,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAK4 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$269,497.86 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,628,874.05 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,898,371.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAL2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,315,017.32 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,185,115.51 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,500,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAN8 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,700,020.43 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,463,676.02 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$23,163,696.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAP3 | | NATIONAL CITY MORTGAGE | 15 | \$2,137,628.99 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 82 | \$9,784,257.96 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,921,886.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAQ1 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,698,076.80 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,140,025.57 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,838,102.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAR9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$722,257.96 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,482.48 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,015,740.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAT5 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,499,679.76 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,882,416.17 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,382,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAU2 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,240,236.24 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,866,960.67 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,107,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAV0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$573,961.51 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$336,312.23 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$910,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAX6 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,103,673.62 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,831,453.81 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,935,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAY4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$582,896.42 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$132,462.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$715,359.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAZ1 | | 9 | \$643,058.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| Total | | | 9 | \$643,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB23 | | GMAC MORTGAGE CORPORATION | 33 | \$5,221,645.05 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,227,555.15 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,449,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB31 | | GMAC MORTGAGE CORPORATION | 146 | \$19,779,314.90 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,379,018.67 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,158,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB49 | | GMAC MORTGAGE CORPORATION | 89 | \$12,440,973.02 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,653,973.32 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,094,946.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB56 | | GMAC MORTGAGE CORPORATION | 92 | \$10,562,494.02 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,268,588.64 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,831,082.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB64 | | GMAC MORTGAGE CORPORATION | 134 | \$24,739,385.41 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,976,560.74 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,715,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB72 | | GMAC MORTGAGE CORPORATION | 30 | \$5,231,779.86 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,122,390.04 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,354,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB80 | | GMAC MORTGAGE CORPORATION | 37 | \$3,633,749.48 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,741,940.57 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,375,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB98 | | GMAC MORTGAGE CORPORATION | 120 | \$20,816,109.67 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,662,024.77 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,478,134.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBH0 | | GMAC MORTGAGE CORPORATION | 62 | \$10,392,340.55 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 130 | \$22,389,861.50 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$32,782,202.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBJ6 | | Unavailable | 8 | \$1,123,732.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,123,732.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBK3 | | GMAC MORTGAGE CORPORATION | 108 | \$17,913,326.90 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,241,611.22 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,154,938.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBL1 | | GMAC MORTGAGE CORPORATION | 108 | \$19,741,751.39 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,204,429.67 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,946,181.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBM9 | | GMAC MORTGAGE CORPORATION | 127 | \$23,271,010.55 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,632,599.84 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,903,610.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBN7 | | GMAC MORTGAGE CORPORATION | 164 | \$23,376,925.72 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,556,068.52 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$33,932,994.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBP2 | | GMAC MORTGAGE CORPORATION | 160 | \$22,214,887.51 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,917,819.12 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$34,132,706.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBQ0 | | GMAC MORTGAGE CORPORATION | 58 | \$9,341,420.70 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,811,670.65 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,153,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBR8 | | GMAC MORTGAGE CORPORATION | 77 | \$13,768,036.98 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,222,660.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,990,696.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBS6 | | GMAC MORTGAGE CORPORATION | 116 | \$21,006,355.52 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,367,124.04 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,373,479.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RBT4 | GMAC MORTGAGE CORPORATION | 87 | \$16,998,363.54 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$438,762.17 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,437,125.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBU1 | GMAC MORTGAGE CORPORATION | 77 | \$13,885,675.51 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,224,500.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,110,175.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBV9 | GMAC MORTGAGE CORPORATION | 95 | \$18,487,312.13 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,073,642.30 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,560,954.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBW7 | GMAC MORTGAGE CORPORATION | 58 | \$10,253,245.64 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,245,524.56 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,498,770.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBX5 | GMAC MORTGAGE CORPORATION | 102 | \$17,953,641.94 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,224,326.51 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$21,177,968.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBY3 | GMAC MORTGAGE CORPORATION | 115 | \$20,197,101.39 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,982,128.35 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,179,229.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBZ0 | GMAC MORTGAGE CORPORATION | 119 | \$19,885,719.60 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,820,000.65 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,705,720.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC30 | FIRST PLACE BANK | 78 | \$10,518,063.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,518,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC48 | COLONIAL SAVINGS FA | 6 | \$951,807.05 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,055.57 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,071,862.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC55 | COLONIAL SAVINGS FA | 11 | \$1,606,990.83 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,378,988.21 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,985,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC71 | COLONIAL SAVINGS FA | | 46 | \$5,395,062.17 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,554,465.75 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,949,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC89 | COLONIAL SAVINGS FA | | 14 | \$1,110,194.88 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$290,279.54 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,400,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCA4 | GMAC MORTGAGE CORPORATION | | 104 | \$18,383,392.75 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$15,689,361.14 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,072,753.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCB2 | GMAC MORTGAGE CORPORATION | | 8 | \$1,174,232.37 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$733,801.94 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,908,034.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCC0 | GMAC MORTGAGE CORPORATION | | 35 | \$5,904,996.02 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,503,845.53 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,408,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCD8 | GMAC MORTGAGE CORPORATION | | 2 | \$160,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,496,455.51 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,656,455.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCE6 | GMAC MORTGAGE CORPORATION | | 18 | \$3,323,982.08 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,843,830.00 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,167,812.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCF3 | GMAC MORTGAGE CORPORATION | | 8 | \$1,249,238.95 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$126,903.36 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,376,142.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCG1 | GMAC MORTGAGE CORPORATION | | 30 | \$4,500,499.20 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,160,361.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,660,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RCH9 | GMAC MORTGAGE CORPORATION | 114 | \$13,965,955.79 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,586,137.68 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,552,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCJ5 | GMAC MORTGAGE CORPORATION | 47 | \$4,687,954.90 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,108,287.60 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,796,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCK2 | GMAC MORTGAGE CORPORATION | 154 | \$23,426,930.15 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,600,624.30 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$35,027,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCL0 | GMAC MORTGAGE CORPORATION | 111 | \$16,169,064.54 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,080,237.44 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$29,249,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFC7 | UNION PLANTERS BANK NA | 1 | \$43,166.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,978,032.81 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,021,199.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG36 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$767,042.87 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,233,166.01 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,208.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG44 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$880,525.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,129,077.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,009,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG51 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$540,700.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,173,805.32 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,714,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG69 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,605,530.00 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,143,900.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,749,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG77 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$790,685.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,982,081.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,772,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG85 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$867,350.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,175,850.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,043,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGF9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$72,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,320,228.99 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,392,228.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGG7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$389,843.38 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,856,270.16 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,246,113.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGJ1 | | MIDFIRST BANK SSB | 54 | \$4,502,242.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,502,242.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGK8 | | MIDFIRST BANK SSB | 135 | \$10,501,087.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$10,501,087.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGL6 | | MIDFIRST BANK SSB | 15 | \$1,004,485.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,485.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGM4 | | MIDFIRST BANK SSB | 20 | \$2,003,709.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,003,709.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGN2 | | MIDFIRST BANK SSB | 63 | \$7,004,438.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,004,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGP7 | | MIDFIRST BANK SSB | 53 | \$4,500,751.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,500,751.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGQ5 | | | 19 | \$3,714,929.63 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 34 | \$7,888,122.88 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,603,052.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGR3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 206 | \$34,458,891.17 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,208,529.90 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$48,667,421.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGS1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$16,009,465.51 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,052,319.87 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,061,785.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGT9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$3,854,865.83 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,594,912.28 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,449,778.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGU6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,312,975.90 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,482,668.91 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,795,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGV4 | | STATE FARM BANK, FSB | 10 | \$1,355,220.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,355,220.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGW2 | | STATE FARM BANK, FSB | 75 | \$10,225,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,225,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGX0 | | STATE FARM BANK, FSB | 119 | \$11,739,219.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,739,219.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGY8 | | STATE FARM BANK, FSB | 55 | \$5,103,031.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,103,031.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RH68 | | | 33 | \$4,831,666.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | | |
| Total | | | 33 | \$4,831,666.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH76 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 37 | \$5,931,065.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,931,065.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH84 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,762,241.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,762,241.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH92 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$3,981,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,981,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHE1 | | Unavailable | 16 | \$1,816,270.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,816,270.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHF8 | | Unavailable | 20 | \$2,014,057.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,014,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHG6 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$76,768.87 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,257,425.61 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,334,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHH4 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$343,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,667,822.97 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,010,822.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHJ0 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$231,720.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,227,214.64 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,458,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHK7 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$369,800.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$4,498,151.46 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,867,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHL5 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$629,597.97 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,712,218.54 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,341,816.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHM3 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$326,500.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,480,888.77 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,807,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHN1 | | Unavailable | 25 | \$2,652,047.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,652,047.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHQ4 | | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,351,239.50 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,099,684.35 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,450,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHR2 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$681,046.97 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$991,912.65 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,672,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHS0 | | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$2,474,523.75 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,808,837.75 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,283,361.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHT8 | | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$4,784,309.56 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,560,915.38 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,345,224.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHU5 | | WELLS FARGO HOME MORTGAGE, INC. | 33 | \$2,997,674.63 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,030,958.04 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,028,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHV3 | | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$2,359,577.14 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,528,445.94 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,888,023.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RHW1 | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,825,227.72 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,832,195.30 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,657,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHX9 | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,605,525.19 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,386,258.79 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,991,783.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHY7 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,655,141.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,549,008.04 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,204,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RJA7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$6,180,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,180,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RJB5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$5,486,368.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,486,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RK23 | CITIMORTGAGE, INC. | 458 | \$75,779,598.96 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$97,917,839.40 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 924 | \$173,697,438.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKH0 | CITIMORTGAGE, INC. | 4 | \$338,887.16 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$788,643.15 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,127,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKJ6 | CITIMORTGAGE, INC. | 201 | \$11,707,257.42 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,538,849.20 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$14,246,106.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKK3 | CITIMORTGAGE, INC. | 186 | \$17,024,563.47 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,851,115.48 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$20,875,678.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKN7 | CITIMORTGAGE, INC. | 2,392 | \$353,452,608.86 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,021 | \$188,852,941.05 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,413 | \$542,305,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RKP2 | CITIMORTGAGE, INC. | 11 | \$941,835.57 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,688,612.28 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,630,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKQ0 | CITIMORTGAGE, INC. | 190 | \$38,722,649.43 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,892,565.78 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$56,615,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL22 | CITIMORTGAGE, INC. | 3 | \$223,627.88 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$899,582.71 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL30 | CITIMORTGAGE, INC. | 8 | \$1,367,048.10 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$505,133.10 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,872,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL48 | CITIMORTGAGE, INC. | 9 | \$1,656,797.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,656,797.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL63 | CITIMORTGAGE, INC. | 1 | \$79,304.48 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,230,411.59 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,309,716.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLZ9 | CITIMORTGAGE, INC. | 16 | \$2,759,049.60 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$415,112.90 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,174,162.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM88 | CITIMORTGAGE, INC. | 6 | \$895,299.99 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$733,815.19 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,629,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMG0 | CITIMORTGAGE, INC. | 3 | \$335,909.65 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,453,239.95 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,789,149.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMH8 | CITIMORTGAGE, INC. | 4 | \$490,854.54 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,362.32 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$761,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMJ4 | CITIMORTGAGE, INC. | 7 | \$1,106,379.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,106,379.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMK1 | CITIMORTGAGE, INC. | 9 | \$1,544,208.78 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,067,346.04 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,611,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RML9 | CITIMORTGAGE, INC. | | 6 | \$767,217.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$259,429.53 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,026,646.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMT2 | CITIMORTGAGE, INC. | | 5 | \$569,485.38 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$725,279.07 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,294,764.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMV7 | CITIMORTGAGE, INC. | | 3 | \$385,701.85 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$205,578.91 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$591,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN20 | CITIMORTGAGE, INC. | | 564 | \$112,222,081.63 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$41,110,359.13 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 770 | \$153,332,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN61 | CITIMORTGAGE, INC. | | 14 | \$1,544,275.92 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$642,396.53 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,186,672.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNA2 | CITIMORTGAGE, INC. | | 6 | \$454,937.82 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$429,686.57 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$884,624.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNC8 | CITIMORTGAGE, INC. | | 11 | \$1,578,226.64 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$792,613.76 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,370,840.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RND6 | CITIMORTGAGE, INC. | | 3 | \$543,290.58 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$477,607.42 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,020,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNE4 | CITIMORTGAGE, INC. | | 2 | \$156,377.67 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$903,153.11 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,530.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNF1 | CITIMORTGAGE, INC. | | 375 | \$24,868,253.56 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$7,662,442.13 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$32,530,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNG9 | CITIMORTGAGE, INC. | | 310 | \$30,368,033.57 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$12,760,480.01 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$43,128,513.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RNH7 | CITIMORTGAGE, INC. | 388 | \$50,159,737.67 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$31,268,325.35 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$81,428,063.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNJ3 | CITIMORTGAGE, INC. | 685 | \$45,836,766.99 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,714,467.19 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$50,551,234.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNK0 | CITIMORTGAGE, INC. | 460 | \$44,482,543.52 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,342,024.22 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$51,824,567.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNL8 | CITIMORTGAGE, INC. | 479 | \$61,938,565.71 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$18,248,826.29 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$80,187,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNN4 | CITIMORTGAGE, INC. | 11 | \$1,434,755.73 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,813,289.88 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,248,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNP9 | CITIMORTGAGE, INC. | 115 | \$18,849,259.83 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,501,838.39 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,351,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNQ7 | CITIMORTGAGE, INC. | 27 | \$3,739,628.45 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,836,096.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,575,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNS3 | CITIMORTGAGE, INC. | 36 | \$8,004,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,004,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNT1 | CITIMORTGAGE, INC. | 135 | \$26,530,404.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$26,530,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNU8 | CITIMORTGAGE, INC. | 15 | \$2,372,709.35 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,748,361.45 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,121,070.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNV6 | CITIMORTGAGE, INC. | 142 | \$21,302,174.27 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,473,261.01 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,775,435.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNW4 | CITIMORTGAGE, INC. | 51 | \$8,970,577.96 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,888,650.10 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$16,859,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNX2 | | CITIMORTGAGE, INC. | 18 | \$2,829,177.58 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,454,136.66 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,283,314.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNY0 | | CITIMORTGAGE, INC. | 21 | \$4,004,150.09 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,920,058.27 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,924,208.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$26,663,333.35 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$36,435,762.98 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$63,099,096.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$25,487,503.63 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$33,381,971.66 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$58,869,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,355,240.43 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$38,485,080.32 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$63,840,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,833,647.48 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$34,830,874.98 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$57,664,522.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$15,641,569.66 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$25,618,779.94 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$41,260,349.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,835,092.58 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$23,450,028.23 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$37,285,120.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU89 | | | 125 | \$16,277,012.01 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 233 | \$32,415,617.94 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$48,692,629.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU97 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$18,847,736.92 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$44,513,125.55 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$63,360,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$947,538.02 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,339,754.71 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,287,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,205,875.19 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,052.18 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,460,927.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,562,850.53 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,007,799.43 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,570,649.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,698,375.07 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,120,630.30 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,819,005.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,912,845.74 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$628,787.24 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,541,632.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,576,477.79 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,377,581.41 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,954,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RUU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,721,432.70 | 21.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 178 | \$27,501,633.32 | 78.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$35,223,066.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RUV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$46,524,309.91 | 48.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 313 | \$48,823,105.18 | 51.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 586 | \$95,347,415.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RUW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,717,551.20 | 52.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 174 | \$28,659,009.58 | 47.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 385 | \$60,376,560.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RUX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,776,056.29 | 56.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$24,924,204.29 | 43.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 370 | \$56,700,260.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RUY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$24,808,836.94 | 55.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$20,142,421.58 | 44.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 311 | \$44,951,258.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RUZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$18,506,241.05 | 44.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$22,710,111.66 | 55.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 293 | \$41,216,352.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RVA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$10,353,688.50 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$30,904,678.18 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 302 | \$41,258,366.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RVB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,719,106.24 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 210 | \$29,365,745.37 | 71.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 302 | \$41,084,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$8,639,801.03 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$36,759,009.83 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$45,398,810.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,182,600.12 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$23,859,998.44 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$30,042,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,275,551.97 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$13,013,146.41 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,288,698.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,292,706.80 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$41,416,636.06 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$56,709,342.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,033,932.95 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,745.24 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,601,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,019,042.49 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,305,025.88 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$27,324,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,880,633.84 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,520,852.46 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,401,486.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,534,448.59 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$11,525,420.85 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,059,869.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$614,933.22 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$731,394.88 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,346,328.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,504,876.30 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,127,384.89 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,632,261.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$28,883,704.56 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$31,760,228.08 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$60,643,932.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$25,515,869.49 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,515,439.50 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$43,031,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,455,123.08 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$17,531,823.69 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$35,986,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,441,909.01 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,119.70 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,837,028.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$22,011,268.55 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$27,567,210.81 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$49,578,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVU9 | | CHASE MANHATTAN MORTGAGE | 112 | \$20,270,493.82 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 145 | \$29,277,619.84 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$49,548,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX29 | Unavailable | 11 | \$1,234,853.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,234,853.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXR4 | Unavailable | 5 | \$1,000,498.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,498.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXV5 | Unavailable | 40 | \$3,426,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,426,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXW3 | Unavailable | 32 | \$2,323,156.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,323,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXX1 | Unavailable | 28 | \$2,102,472.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,102,472.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXY9 | Unavailable | 16 | \$1,906,229.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,906,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXZ6 | Unavailable | 26 | \$2,394,473.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,394,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYE2 | AEGIS MORTGAGE CORPORATION | 2 | \$270,600.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,729,400.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYF9 | AEGIS MORTGAGE CORPORATION | 2 | \$228,800.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,250.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYG7 | AEGIS MORTGAGE CORPORATION | 2 | \$168,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,332,000.00 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYH5 | Unavailable | 12 | \$2,093,239.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,093,239.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYJ1 | Unavailable | 7 | \$1,453,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,453,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RYK8 | | Unavailable | 16 | \$1,982,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYM4 | | Unavailable | 28 | \$3,492,886.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,492,886.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYN2 | | Unavailable | 16 | \$1,577,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,577,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZZ4 | | REPUBLIC BANK | 56 | \$6,311,901.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,311,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2E5 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,915,198.38 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,084,290.62 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,999,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2J4 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,985,780.63 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,106,304.68 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,092,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2K1 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31 | \$5,658,977.52 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,931,548.82 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,590,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2L9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$4,277,932.36 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,850,920.84 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,128,853.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2P0 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$682,200.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$758,950.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,441,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2Q8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,844,920.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,430,050.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,274,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403S2S4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$514,600.00 | 39.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$795,300.00 | 60.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,309,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S2T2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,997,644.12 | 76.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$628,176.65 | 23.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,625,820.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S2V7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,594,162.08 | 63.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,461,613.28 | 36.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,055,775.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S3B0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,302,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,302,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S3D6 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,695,664.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,695,664.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S3E4 | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,868,299.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,868,299.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S3H7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$109,609.52 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,177,310.79 | 97.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,286,920.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S3L8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 118 | \$11,380,675.78 | 26.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 265 | \$31,081,118.67 | 73.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 383 | \$42,461,794.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S3M6 | PRINCIPAL RESIDENTIAL | 9 | \$595,257.00 | 16.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 22 | \$3,031,136.87 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,626,393.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S3Q7 | | Unavailable | 55 | \$4,012,732.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,012,732.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S3T1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55 | \$5,110,274.29 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$28,188,506.65 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$33,298,780.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S3W4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$379,000.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,023,115.36 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,402,115.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S3Y0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$199,760.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$973,825.64 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,173,585.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S3Z7 | | COLONIAL SAVINGS FA | 81 | \$10,413,670.23 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,392,474.23 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$27,806,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4A1 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,996,612.04 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$339,112.25 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,335,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4B9 | | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,565,513.73 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,327,651.52 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,893,165.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4D5 | | | 34 | \$4,956,150.70 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$2,359,059.01 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,315,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7D2 | | Unavailable | 60 | \$9,144,739.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,144,739.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7E0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$106,374.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,091,653.44 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,198,028.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7H3 | | CHARTER ONE BANK, N.A. | 21 | \$2,197,107.31 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,154.47 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,406,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7J9 | | CHARTER ONE BANK, N.A. | 16 | \$1,252,082.88 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$867,469.84 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,119,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7K6 | | CHARTER ONE BANK, N.A. | 23 | \$2,155,500.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,155,500.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7L4 | | CHARTER ONE BANK, N.A. | 5 | \$321,281.18 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$577,807.39 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$899,088.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7M2 | | CHARTER ONE BANK, N.A. | 4 | \$443,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$443,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SA89 | | OHIO SAVINGS BANK | 5 | \$546,451.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$52,487,561.55 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$53,034,013.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SAL0 | | HARWOOD STREET FUNDING I, LLC | 46 | \$7,544,853.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,544,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SAM8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,503,808.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,503,808.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAW6 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,409,126.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,409,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB39 | | BANK OF AMERICA NA | 125 | \$20,588,453.31 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,694,669.20 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,283,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB47 | | BANK OF AMERICA NA | 326 | \$54,649,391.64 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$20,292,301.89 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$74,941,693.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB54 | | BANK OF AMERICA NA | 83 | \$14,942,379.07 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,215,337.93 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,157,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB62 | | BANK OF AMERICA NA | 60 | \$9,541,088.06 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,684,517.11 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,225,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB70 | | BANK OF AMERICA NA | 91 | \$15,183,445.60 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,060,192.46 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,243,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB88 | | BANK OF AMERICA NA | 12 | \$1,739,387.74 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,423.57 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,047,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB96 | | BANK OF AMERICA NA | 465 | \$59,909,987.69 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,738,286.36 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$79,648,274.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBH8 | | WASHINGTON MUTUAL SECURITIES CORP. | 66 | \$12,862,475.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,862,475.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SBJ4 | WASHINGTON MUTUAL SECURITIES CORP. | 121 | \$20,788,059.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,788,059.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBK1 | WASHINGTON MUTUAL SECURITIES CORP. | 201 | \$26,827,516.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,827,516.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBL9 | WASHINGTON MUTUAL SECURITIES CORP. | 270 | \$24,674,570.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$24,674,570.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBM7 | WASHINGTON MUTUAL SECURITIES CORP. | 108 | \$9,752,560.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,752,560.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBS4 | BANK OF AMERICA NA | 529 | \$34,744,865.16 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,149,195.89 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$37,894,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBT2 | BANK OF AMERICA NA | 764 | \$49,908,772.95 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$11,690,151.31 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$61,598,924.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBU9 | BANK OF AMERICA NA | 416 | \$26,168,832.79 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,268,932.47 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$32,437,765.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBV7 | BANK OF AMERICA NA | 217 | \$21,115,794.22 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,299,480.20 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$23,415,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBW5 | BANK OF AMERICA NA | 681 | \$66,500,653.06 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$25,038,886.99 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 934 | \$91,539,540.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBX3 | | 158 | \$15,502,109.21 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 35 | \$3,470,202.10 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$18,972,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SBY1 | | BANK OF AMERICA NA | 26 | \$5,107,700.18 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,606,689.59 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,714,389.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SBZ8 | | BANK OF AMERICA NA | 27 | \$4,904,781.44 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,208,778.35 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,113,559.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCA2 | | BANK OF AMERICA NA | 558 | \$72,243,754.08 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 389 | \$51,044,310.88 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 947 | \$123,288,064.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCB0 | | BANK OF AMERICA NA | 166 | \$21,242,953.77 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,774,658.50 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,017,612.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCC8 | | BANK OF AMERICA NA | 75 | \$16,928,796.87 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,423,069.50 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,351,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCD6 | | BANK OF AMERICA NA | 144 | \$29,731,165.21 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$33,131,367.88 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$62,862,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCE4 | | BANK OF AMERICA NA | 43 | \$8,445,090.68 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,792,289.09 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,237,379.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCF1 | | BANK OF AMERICA NA | 146 | \$30,808,575.27 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$83,529,179.60 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$114,337,754.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SCG9 | | BANK OF AMERICA | 216 | \$47,237,311.51 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 386 | \$93,884,960.13 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$141,122,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCH7 | | BANK OF AMERICA NA | 197 | \$26,829,625.25 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,883,665.08 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$29,713,290.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCJ3 | | BANK OF AMERICA NA | 559 | \$104,508,115.22 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$103,426,963.25 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 997 | \$207,935,078.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCK0 | | BANK OF AMERICA NA | 6 | \$1,105,936.73 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,513.81 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,188,450.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCL8 | | BANK OF AMERICA NA | 327 | \$67,100,138.17 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$66,030,984.24 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$133,131,122.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCM6 | | BANK OF AMERICA NA | 314 | \$64,176,917.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$52,100,892.88 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$116,277,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCN4 | | BANK OF AMERICA NA | 175 | \$36,430,867.31 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,497,599.74 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$49,928,467.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCP9 | | BANK OF AMERICA NA | 42 | \$4,560,173.58 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$401,582.22 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,961,755.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SE28 | | BANK OF AMERICA NA | 6 | \$911,023.71 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,591,300.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,502,323.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SE36 | | BANK OF AMERICA NA | 8 | \$1,014,574.53 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,167,349.50 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,181,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SE51 | | BANK OF AMERICA NA | 26 | \$5,751,839.03 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,184,902.90 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,936,741.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SE77 | | BANK OF AMERICA NA | 52 | \$8,219,492.39 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,743,883.49 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,963,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SE93 | | BANK OF AMERICA NA | 27 | \$1,867,313.23 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$782,336.98 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,649,650.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFA9 | | BANK OF AMERICA NA | 49 | \$4,784,840.02 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,113,362.20 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,898,202.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFC5 | | BANK OF AMERICA NA | 63 | \$11,716,359.88 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,467,028.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,183,387.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFD3 | | BANK OF AMERICA NA | 23 | \$4,450,279.72 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,683,677.31 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,133,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFE1 | | BANK OF AMERICA NA | 51 | \$6,518,671.80 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,734,883.75 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,253,555.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFF8 | | BANK OF AMERICA NA | 44 | \$10,389,403.93 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,655,452.54 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$32,044,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFG6 | | BANK OF AMERICA NA | 94 | \$20,799,818.95 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,901,802.33 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 184 | \$42,701,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFH4 | BANK OF AMERICA NA | 24 | \$1,558,815.61 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$517,451.47 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$2,076,267.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SFJ0 | BANK OF AMERICA NA | 9 | \$876,604.41 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$288,000.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,164,604.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SFL5 | BANK OF AMERICA NA | 18 | \$3,396,823.39 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$255,762.89 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$3,652,586.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SFN1 | BANK OF AMERICA NA | 16 | \$2,007,817.67 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,021,690.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,029,507.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SFQ4 | BANK OF AMERICA NA | 35 | \$7,823,591.01 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$4,925,415.97 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$12,749,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SH25 | BANK OF AMERICA NA | 279 | \$41,161,944.36 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$9,264,976.14 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 328 | \$50,426,920.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SH33 | BANK OF AMERICA NA | 125 | \$20,344,036.80 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$4,883,360.09 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 152 | \$25,227,396.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SHF6 | BANK OF AMERICA NA | 18 | \$1,094,484.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$575,905.92 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$1,670,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SHG4 | BANK OF AMERICA NA | 14 | \$1,310,141.19 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$96,900.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,407,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SHL3 | BANK OF AMERICA NA | 15 | \$827,806.19 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$509,111.63 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,336,917.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHN9 | BANK OF AMERICA NA | 7 | \$882,692.58 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,021,692.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHQ2 | BANK OF AMERICA NA | 15 | \$946,655.74 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$887,759.55 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,834,415.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHR0 | BANK OF AMERICA NA | 14 | \$902,853.55 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$278,712.76 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,181,566.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHS8 | BANK OF AMERICA NA | 16 | \$2,071,303.47 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,850.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,341,153.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHT6 | BANK OF AMERICA NA | 9 | \$1,350,292.50 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,427.52 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,695,720.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ23 | AMSOUTH BANK | 19 | \$2,246,478.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,246,478.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ31 | MIDFIRST BANK SSB | 18 | \$1,296,305.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,296,305.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ49 | MIDFIRST BANK SSB | 28 | \$1,676,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,676,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ64 | MIDFIRST BANK SSB | 12 | \$748,245.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$748,245.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ80 | MIDFIRST BANK SSB | 23 | \$1,444,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,444,607.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SJ98 | | MIDFIRST BANK SSB | 12 | \$1,140,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,140,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,421.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,421.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJP2 | | PATHFINDER BANK | 9 | \$820,013.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$820,013.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJQ0 | | PATHFINDER BANK | 10 | \$907,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$907,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJR8 | | AMSOUTH BANK | 29 | \$3,503,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,503,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJS6 | | AMSOUTH BANK | 38 | \$4,362,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,362,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJT4 | | AMSOUTH BANK | 11 | \$1,254,207.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,254,207.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJU1 | | AMSOUTH BANK | 14 | \$1,362,299.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,299.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJV9 | | AMSOUTH BANK | 22 | \$3,123,922.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,123,922.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJW7 | | AMSOUTH BANK | 45 | \$5,261,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,261,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJX5 | | AMSOUTH BANK | 27 | \$1,754,416.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,754,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJY3 | | AMSOUTH BANK | 41 | \$6,596,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,596,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJZ0 | | AMSOUTH BANK | 10 | \$1,171,941.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,171,941.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKA3 | | MIDFIRST BANK SSB | 14 | \$2,055,287.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,055,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKB1 | | MIDFIRST BANK SSB | 66 | \$4,022,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,022,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SKD7 | MIDFIRST BANK SSB | 29 | \$4,152,423.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,152,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKF2 | MIDFIRST BANK SSB | 8 | \$1,085,594.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,085,594.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKK1 | MIDFIRST BANK SSB | 57 | \$2,979,564.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,979,564.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKL9 | MIDFIRST BANK SSB | 33 | \$2,641,201.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,641,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKM7 | MIDFIRST BANK SSB | 9 | \$1,069,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKN5 | MIDFIRST BANK SSB | 81 | \$4,164,541.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,164,541.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKP0 | MIDFIRST BANK SSB | 42 | \$3,531,184.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,531,184.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKQ8 | MIDFIRST BANK SSB | 16 | \$1,931,914.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,931,914.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKR6 | MIDFIRST BANK SSB | 31 | \$1,597,361.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,597,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKS4 | MIDFIRST BANK SSB | 15 | \$1,292,915.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,292,915.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKU9 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,830,103.78 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,585,710.29 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,415,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKV7 | UNION FEDERAL BANK OF INDIANAPOLIS | 63 | \$10,796,304.60 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,820,221.66 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,616,526.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKW5 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,410,074.36 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,538,496.83 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,948,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKX3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,125,136.76 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$612,095.59 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,737,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL38 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$382,662.81 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,631,631.12 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,014,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL46 | | Unavailable | 16 | \$3,016,600.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,016,600.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL53 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,891,400.80 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,041,400.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$485,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,517,767.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,002,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$316,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,685,348.95 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,001,348.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,368,230.51 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,635,919.35 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,004,149.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLA2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 229 | \$39,211,740.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 229 | \$39,211,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLB0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 291 | \$48,801,771.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$48,801,771.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLC8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$297,800.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,737,200.00 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$5,737,755.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,615,286.67 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,353,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLE4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,889,200.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,948,622.43 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,837,822.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLF1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 91 | \$18,245,741.31 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,045,597.27 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,291,338.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLH7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,289,800.69 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,370,721.11 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,660,521.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLK0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$293,000.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$709,560.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403SLL8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 15.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,785,562.18 | 84.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,105,562.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SLM6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$372,000.00 | 14.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,217,630.00 | 85.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,589,630.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SLN4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$661,500.00 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$8,250,450.00 | 92.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,911,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SLP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,508,947.61 | 30.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,272,190.71 | 69.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$14,781,138.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SLQ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$676,917.56 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,688,008.09 | 89.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,364,925.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SLR5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$922,457.65 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,557,854.84 | 85.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,480,312.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SLS3 | Unavailable | 30 | \$7,031,220.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,031,220.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SMA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,290,109.45 | 28.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,722,839.67 | 71.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$8,012,949.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SMB9 | DOWNEY SAVINGS AND LOAN | 10 | \$1,314,152.77 | 32.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | Unavailable | 11 | \$2,743,750.00 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,057,902.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,239,526.37 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,815,262.37 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,054,788.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SME3 | AMSOUTH BANK | 8 | \$1,142,367.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,142,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMF0 | WASHINGTON MUTUAL BANK, FA | 5 | \$339,847.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$906,839.91 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,246,687.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMG8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,079,019.56 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,697,140.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,776,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMH6 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,581,608.06 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,060,374.84 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,641,982.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMJ2 | WASHINGTON MUTUAL BANK, FA | 6 | \$495,833.47 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,127,863.96 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,623,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMK9 | WASHINGTON MUTUAL BANK, FA | 1 | \$216,566.88 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,988,037.37 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,204,604.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SML7 | WASHINGTON MUTUAL BANK, FA | 3 | \$214,899.23 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,330,074.89 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,544,974.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SN28 | WASHINGTON MUTUAL BANK, FA | 6 | \$574,331.05 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,270,994.28 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,845,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SN36 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,907,753.83 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,362,338.84 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,270,092.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SN44 | | WASHINGTON MUTUAL BANK, FA | 7 | \$459,151.68 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,477,605.56 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,936,757.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SN69 | | WASHINGTON MUTUAL BANK, FA | 4 | \$280,573.89 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$832,574.31 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,113,148.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SNZ5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$579,307.63 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$853,426.48 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,432,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ25 | | Unavailable | 13 | \$2,308,638.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,308,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ33 | | Unavailable | 7 | \$1,234,414.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,234,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 54 | \$5,333,937.91 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,460,219.23 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$17,794,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$472,812.48 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,313,831.05 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,786,643.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 47 | \$5,977,183.85 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$35,258,047.63 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 275 | \$41,235,231.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ74 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 92 | \$10,168,691.87 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 994 | \$140,406,368.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,086 | \$150,575,059.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQ90 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,100,055.29 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,095,280.66 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,195,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$15,005,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,005,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQR0 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$10,008,325.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,008,325.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQS8 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$10,000,486.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$10,000,486.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQT6 | | THIRD FEDERAL SAVINGS AND LOAN | 182 | \$19,879,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$19,879,769.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQU3 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,018,456.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,018,456.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQV1 | | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$19,919,047.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$19,919,047.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQW9 | | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$19,958,501.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,958,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRA6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$51,950.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 15 | \$1,437,017.08 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,488,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$541,623.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$39,977,269.66 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$40,518,892.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRD0 | Unavailable | 28 | \$2,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRE8 | CHEVY CHASE BANK FSB | 1 | \$247,042.76 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,851,911.75 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,098,954.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRF5 | Unavailable | 5 | \$1,017,187.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,017,187.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRG3 | CHEVY CHASE BANK FSB | 3 | \$542,128.02 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$951,555.46 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,493,683.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRH1 | CHEVY CHASE BANK FSB | 5 | \$739,254.81 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,464,202.29 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,203,457.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRK4 | CHEVY CHASE BANK FSB | 27 | \$3,983,557.21 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$540,311.19 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,523,868.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRL2 | CHEVY CHASE BANK FSB | 24 | \$2,874,828.44 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,492,127.26 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,366,955.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SS72 | FREEDOM MORTGAGE CORP. | 10 | \$999,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SS80 | | RBC MORTGAGE COMPANY | 37 | \$6,017,400.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,480,875.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,498,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV29 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$1,302,415.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,302,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV37 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,808,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,808,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV78 | | BANKNORTH, NA | 185 | \$23,348,584.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,348,584.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV86 | | BANKNORTH, NA | 49 | \$5,887,633.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,887,633.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVA1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$599,008.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$599,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVD5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 46 | \$6,203,992.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,203,992.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVE3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 77 | \$12,260,495.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,260,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVF0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 80 | \$10,642,765.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,642,765.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVK9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$765,730.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$765,730.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVM5 | | | 20 | \$1,503,825.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 20 | \$1,503,825.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVN3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$787,330.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$787,330.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVP8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | \$28,932,259.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$28,932,259.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVQ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$5,843,711.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,843,711.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVR4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$7,463,393.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,463,393.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVS2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$8,007,778.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,007,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVT0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$2,263,857.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,263,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVU7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 94 | \$10,831,881.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,831,881.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVV5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 106 | \$6,816,379.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,816,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVW3 | | WACHOVIA BANK, NATIONAL | 78 | \$8,086,766.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 78 | \$8,086,766.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVX1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 63 | \$4,070,614.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$4,070,614.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVY9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$5,538,351.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$5,538,351.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVZ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 23 | \$1,893,226.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,893,226.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW28 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$63,857.33 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,315,560.20 | 95.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,379,417.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW36 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$179,451.64 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,243,246.13 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,422,697.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW51 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$194,950.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$13,340,702.02 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$13,535,652.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW77 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,056,401.54 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$19,105,420.31 | 94.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$20,161,821.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW85 | | Unavailable | 14 | \$3,041,058.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,041,058.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SW93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$998,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWA0 | | BANKNORTH, NA | 21 | \$3,084,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,084,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWB8 | | BANKNORTH, NA | 31 | \$4,214,088.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,214,088.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWY8 | | COLONIAL SAVINGS FA | 52 | \$5,271,044.94 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,480,706.33 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,751,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWZ5 | | COLONIAL SAVINGS FA | 37 | \$3,128,007.52 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,109,247.29 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,237,254.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX27 | | Unavailable | 5 | \$1,026,714.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX35 | | Unavailable | 14 | \$2,498,919.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,498,919.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXA9 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,018,989.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,018,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXC5 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,535,998.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,535,998.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXD3 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,012,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,012,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXE1 | | Unavailable | 20 | \$2,856,535.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,856,535.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXF8 | | Unavailable | 59 | \$9,204,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,204,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403SXG6 | BANK OF AMERICA NA | 1 | \$107,107.70 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$13,076,784.92 | 99.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$13,183,892.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SXQ4 | Unavailable | 13 | \$1,896,143.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,896,143.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SXR2 | Unavailable | 12 | \$1,501,859.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,501,859.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SYD2 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,655,401.79 | 78.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$973,654.85 | 21.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$4,629,056.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SYE0 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,025,162.61 | 78.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,408,826.30 | 21.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,433,988.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SYF7 | WACHOVIA MORTGAGE CORPORATION | 65 | \$14,082,812.28 | 74.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,920,901.89 | 25.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$19,003,714.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SYG5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$874,330.02 | 84.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$156,950.93 | 15.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,031,280.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SYH3 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,268,622.34 | 65.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$3,825,076.31 | 34.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$11,093,698.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SYJ9 | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,183,387.63 | 67.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,956,169.36 | 32.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$9,139,556.99 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SYK6 | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,106,548.45 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,951,720.66 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,058,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYL4 | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,832,027.01 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,999,418.52 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,831,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYM2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$799,615.19 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,822.14 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,136,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYN0 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,165,754.79 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$888,172.21 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,053,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYP5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,787,289.06 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,197,286.99 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,984,576.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZX7 | Unavailable | 13 | \$1,797,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,797,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5U4 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 29 | \$4,109,043.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,109,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5V2 | EMC MORTGAGE CORPORATION | 50 | \$8,034,123.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,034,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5W0 | EMC MORTGAGE CORPORATION | 61 | \$7,785,890.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,785,890.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T5X8 | EMC MORTGAGE CORPORATION | 58 | \$6,894,874.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,894,874.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5Z3 | EMC MORTGAGE CORPORATION | 284 | \$59,158,875.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$59,158,875.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6B5 | EMC MORTGAGE CORPORATION | 357 | \$61,431,407.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$61,431,407.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6C3 | EMC MORTGAGE CORPORATION | 533 | \$85,708,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$85,708,718.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6D1 | EMC MORTGAGE CORPORATION | 76 | \$11,733,170.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,733,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6E9 | EMC MORTGAGE CORPORATION | 161 | \$20,715,917.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,715,917.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6F6 | EMC MORTGAGE CORPORATION | 72 | \$8,868,898.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,868,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6G4 | EMC MORTGAGE CORPORATION | 18 | \$3,149,190.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,149,190.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6H2 | EMC MORTGAGE CORPORATION | 25 | \$3,356,045.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,356,045.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6J8 | EMC MORTGAGE CORPORATION | 27 | \$3,194,156.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,194,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6L3 | EMC MORTGAGE CORPORATION | 12 | \$2,227,083.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,227,083.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6M1 | EMC MORTGAGE CORPORATION | 36 | \$4,792,558.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,792,558.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6N9 | | EMC MORTGAGE CORPORATION | 56 | \$7,988,101.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,988,101.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6P4 | | EMC MORTGAGE CORPORATION | 20 | \$2,423,105.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,423,105.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAA2 | | CHARTER ONE BANK, N.A. | 17 | \$1,876,954.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,876,954.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAB0 | | CHARTER ONE BANK, N.A. | 13 | \$947,189.53 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$590,864.55 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,538,054.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAC8 | | CHARTER ONE BANK, N.A. | 8 | \$498,339.96 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,341.05 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$687,681.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAD6 | | CHARTER ONE BANK, N.A. | 6 | \$505,310.35 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$452,217.45 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$957,527.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAE4 | | CHARTER ONE BANK, N.A. | 9 | \$744,333.20 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$742,181.17 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,486,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAF1 | | CHARTER ONE BANK, N.A. | 5 | \$452,039.54 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$877,111.94 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,329,151.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAG9 | | CHARTER ONE BANK, N.A. | 3 | \$326,539.23 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$421,299.31 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$747,838.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TDM3 | | BANK ONE, N.A. | 10 | \$1,362,920.33 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$349,327.23 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,712,247.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE75 | | CITIZENS MORTGAGE CORPORATION | 25 | \$4,660,225.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,660,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE83 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,903,840.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,903,840.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFB5 | | CITIZENS MORTGAGE CORPORATION | 26 | \$3,657,279.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,657,279.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFC3 | | CITIZENS MORTGAGE CORPORATION | 28 | \$3,475,124.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,475,124.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFD1 | | CITIZENS MORTGAGE CORPORATION | 155 | \$15,126,857.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,126,857.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFE9 | | CITIZENS MORTGAGE CORPORATION | 108 | \$9,899,414.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,899,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMR2 | | SUNTRUST MORTGAGE INC. | 2 | \$549,117.75 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,862,315.44 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,411,433.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMS0 | | SUNTRUST MORTGAGE INC. | 4 | \$766,701.89 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,589,343.44 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,356,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNJ9 | | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,547,328.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,547,328.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNP5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,062,161.08 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,474,413.14 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,536,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNQ3 | | | 114 | \$28,846,814.19 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 167 | \$42,980,142.35 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$71,826,956.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TNS9 | | WASHINGTON MUTUAL BANK, FA | 165 | \$22,317,575.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,317,575.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TNV2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$10,917,549.35 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,794,353.85 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,711,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TNW0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,076,826.59 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,142,335.57 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,219,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQ23 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$160,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,870,396.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,030,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQ56 | | Unavailable | 7 | \$1,715,917.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,715,917.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQ64 | | Unavailable | 24 | \$5,074,165.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,074,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQA5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 213 | \$34,967,459.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$34,967,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQB3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 331 | \$55,374,548.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$55,374,548.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQC1 | | Unavailable | 39 | \$6,169,995.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$6,169,995.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQD9 | Unavailable | | 55 | \$7,017,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,017,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQE7 | Unavailable | | 23 | \$2,870,447.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,870,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQF4 | Unavailable | | 28 | \$3,192,308.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,192,308.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQG2 | Unavailable | | 31 | \$3,072,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,072,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQH0 | Unavailable | | 14 | \$2,086,791.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,086,791.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQJ6 | Unavailable | | 25 | \$4,221,088.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,221,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQK3 | Unavailable | | 325 | \$54,834,328.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$54,834,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQL1 | Unavailable | | 172 | \$26,161,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$26,161,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQM9 | Unavailable | | 790 | \$122,490,678.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$122,490,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQN7 | Unavailable | | 80 | \$10,989,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,989,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQP2 | Unavailable | | 156 | \$22,759,895.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$22,759,895.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQQ0 | Unavailable | | 170 | \$23,909,407.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,909,407.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQS6 | Unavailable | | 31 | \$3,376,217.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,376,217.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQU1 | WELLS FARGO HOME MORTGAGE, INC. | | 7 | \$977,211.65 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$11,894,841.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,872,052.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TQV9 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,676.66 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,404,076.92 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,733,753.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQW7 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,141,190.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$25,227,587.08 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$26,368,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQX5 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$242,870.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,402,118.88 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,644,988.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQY3 | Unavailable | 33 | \$3,662,239.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,662,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQZ0 | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$625,335.44 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,895,291.80 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,520,627.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRC0 | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,302,984.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,302,984.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRE6 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,076,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRF3 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,259,001.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,259,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRG1 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,109,453.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,109,453.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS39 | SELF-HELP VENTURES FUND | 4 | \$212,732.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$212,732.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS54 | SELF-HELP VENTURES FUND | 7 | \$376,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$376,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS62 | | SELF-HELP VENTURES FUND | 47 | \$2,819,299.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,819,299.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS70 | | SELF-HELP VENTURES FUND | 40 | \$2,844,504.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,844,504.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS88 | | SELF-HELP VENTURES FUND | 33 | \$2,287,407.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,287,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS96 | | SELF-HELP VENTURES FUND | 17 | \$1,064,220.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,064,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTA2 | | SELF-HELP VENTURES FUND | 38 | \$2,327,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,327,668.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTB0 | | SELF-HELP VENTURES FUND | 9 | \$395,630.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$395,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTC8 | | SELF-HELP VENTURES FUND | 10 | \$711,566.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$711,566.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTJ3 | | GMAC MORTGAGE CORPORATION | 109 | \$19,613,376.43 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,415,542.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$35,028,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU28 | | Unavailable | 23 | \$4,726,192.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,726,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU69 | | Unavailable | 8 | \$1,504,799.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,504,799.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU77 | | Unavailable | 9 | \$1,819,777.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,819,777.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU93 | | Unavailable | 14 | \$2,326,585.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,326,585.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TUY8 | Unavailable | 39 | \$6,488,627.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,488,627.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUZ5 | Unavailable | 60 | \$11,008,787.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,008,787.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVA9 | USAA FEDERAL SAVINGS BANK | 28 | \$3,795,039.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,795,039.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVB7 | USAA FEDERAL SAVINGS BANK | 33 | \$3,682,828.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,682,828.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVD3 | USAA FEDERAL SAVINGS BANK | 40 | \$6,831,612.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,831,612.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6A4 | DLJ MORTGAGE CAPITAL INC. | 221 | \$33,891,707.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$33,891,707.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6B2 | DLJ MORTGAGE CAPITAL INC. | 207 | \$32,878,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$32,878,943.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6F3 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,368,386.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,368,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6G1 | DLJ MORTGAGE CAPITAL INC. | 9 | \$750,684.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$750,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6H9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,118,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,118,624.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6N6 | DLJ MORTGAGE CAPITAL INC. | 71 | \$15,448,897.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,448,897.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQ79 | BANKFINANCIAL FSB | 17 | \$2,529,960.44 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,802,219.35 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,332,179.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UQ87 | BANKFINANCIAL FSB | 10 | \$1,556,247.48 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,094,585.54 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,650,833.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYG0 | LEHMAN BROTHERS HOLDINGS, INC. | 890 | \$169,660,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$169,660,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$86,913,851.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$86,913,851.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 739 | \$152,015,155.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$152,015,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 496 | \$98,738,447.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$98,738,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDN4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22 | \$4,834,820.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,834,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDP9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 96 | \$19,132,245.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,132,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDQ7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$10,149,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,149,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHC6 | CITIMORTGAGE, INC. | 76 | \$9,331,028.01 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,345,033.46 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 80 | \$8,646,988.97 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,737,591.28 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$25,060,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHD4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$337,063.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|
| ALLIANCE MORTGAGE COMPANY | 18 | \$2,720,429.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 41 | \$6,409,937.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,271.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 68 | \$11,645,033.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$141,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A. | 4 | \$550,457.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$830,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 7 | \$852,307.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 3 | \$520,470.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 65 | \$10,159,451.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$492,233.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 162 | \$27,440,291.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 5 | \$426,662.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,625,603.15 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$906,923.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$278,206.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 29 | \$3,983,851.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 47 | \$7,804,753.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,696 | \$312,711,742.14 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 78 | \$9,076,632.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|----|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$16,241,014.22 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 173 | \$27,121,005.27 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,198,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$127,073.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,761,209.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC MORTGAGE CORPORATION | 252 | \$38,586,111.18 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 125 | \$21,229,283.53 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 17 | \$1,705,699.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB | 4 | \$490,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 223 | \$33,498,741.62 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$852,662.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 70 | \$8,122,370.76 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$5,022,731.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$1,131,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,032,658.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 73 | \$8,882,410.90 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$22,832,571.25 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 978 | \$126,806,270.00 | 9.45% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 21 | \$2,350,007.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 45 | \$5,297,828.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$398,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 48 | \$6,991,195.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 230 | \$39,589,805.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 13 | \$998,266.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 64 | \$10,607,350.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 222 | \$39,666,582.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 6 | \$620,783.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 53 | \$7,569,242.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 118 | \$21,846,725.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,718,674.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 20 | \$2,596,536.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 89 | \$10,969,033.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 71 | \$13,139,933.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 9 | \$1,231,404.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 120 | \$16,510,090.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 76 | \$8,771,862.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 3 | \$437,517.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 2 | \$209,615.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 84 | \$12,820,238.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 2 | \$285,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,964 | \$352,848,376.06 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,099 | \$1,341,673,742.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHY8 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,698,864.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,170.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 44 | \$5,194,364.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 22 | \$2,422,932.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,725.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$15,358,097.04 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 195 | \$22,798,520.68 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 350 | \$42,738,865.58 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$579,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$15,850,218.63 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$629,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 55 | \$9,463,619.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$753,193.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,697,513.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$113,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 14 | \$1,360,258.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$497,848.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$328,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$450,035.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,172,875.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 31 | \$3,901,147.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 10 | \$1,378,372.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,462,423.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$47,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 11 | \$1,003,403.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$518,719.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$841,309.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$6,964,482.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$224,755.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$76,037.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,871,149.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$59,870.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$49,894.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,824,820.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$94,368.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$2,568,774.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$649,775.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$207,586.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,974,836.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$897,975.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$241,463.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$784,827.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$2,211,985.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,993,198.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$540,780.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,941,580.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 28 | \$3,014,430.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$742,251.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,011,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,352,740.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | \$2,717,909.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 298 | \$40,766,958.66 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,549,836.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,853 | \$243,544,744.09 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,649 | \$465,921,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJ75 | BANK ONE,N.A. | 1 | \$247,779.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$111,865.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$105,178.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,542,713.27 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$472,168.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$73,623.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$354,628.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$183,569.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,638,045.86 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$211,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$462,204.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$2,203,635.73 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$293,522.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$565,762.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$221,881.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,641,178.45 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,395,856.55 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$21,408,629.65 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$38,397,994.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJK6 | ALLIANCE MORTGAGE COMPANY | 19 | \$1,881,082.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$660,496.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$131,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 6 | \$573,795.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$546,709.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$491,737.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$198,001.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| CHEVY CHASE BANK FSB | 7 | \$624,487.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 42 | \$4,521,831.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,138.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$235,166.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$227,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$924,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 10 | \$593,134.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$171,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 3 | \$171,552.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$737,556.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 7 | \$644,925.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 7 | \$284,769.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$383,078.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 13 | \$990,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KB HOME MORTGAGE COMPANY | 4 | \$447,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$607,677.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 25 | \$2,449,614.33 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 14 | \$1,407,037.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS | 7 | \$868,789.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,255,390.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 12 | \$708,609.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$293,346.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,290,752.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$243,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$1,753,778.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$1,511,278.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$192,616.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,053,815.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$683,160.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$609,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$2,665,024.17 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$501,217.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$459,719.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$588,434.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$921,919.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE | 16 | \$1,175,256.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 1 | \$39,859.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$164,744.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$2,973,656.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$440,348.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$35,957,548.96 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$76,693,812.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJL4 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,061,559.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 25 | \$2,898,639.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 6 | \$799,715.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,292,665.93 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 143 | \$22,908,570.11 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$2,924,987.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 255 | \$34,018,100.29 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,822,659.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 233 | \$36,041,148.30 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$537,660.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$436,005.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 39 | \$4,305,020.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$504,427.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,050,322.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$1,070,322.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$668,865.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MIDFIRST BANK SSB | 6 | \$513,908.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,063,489.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,015,037.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 97 | \$10,849,262.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$685,689.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$1,312,151.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,230,271.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$398,640.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$654,868.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$666,111.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$265,363.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,526.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$316,467.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$902,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$634,946.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$349,273.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$2,364,972.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$1,033,881.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$372,228.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 77 | \$9,988,333.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 22 | \$3,130,886.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 296 | \$42,366,174.64 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,094,877.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,655 | \$250,750,566.03 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,212 | \$470,014,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJM2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$923,880.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 8 | \$612,939.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,713,382.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$770,825.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$9,388,197.75 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$917,088.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$255,303.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$2,818,684.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$207,588.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$696,129.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$144,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$681,869.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$888,402.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$557,065.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$37,525.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MIDFIRST BANK SSB | 16 | \$1,570,257.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,767,449.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,609.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$285,261.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$535,904.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$293,290.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$336,354.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$346,776.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,266,557.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$909,963.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$385,402.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,353,118.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$1,883,726.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$11,008,984.77 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$498,198.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 679 | \$73,260,401.08 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,110 | \$116,700,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJN0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$217,823.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 5 | \$1,197,849.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 15 | \$2,745,930.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$4,526,549.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$439,247.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 6 | \$618,091.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$394,231.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$1,314,420.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$1,224,025.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$187,190.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$4,961,696.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 136 | \$20,154,158.70 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$272,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 238 | \$43,864,171.91 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,608,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 19 | \$3,632,097.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$522,346.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$266,036.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$1,945,044.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,149,205.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$904,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$151,624.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | 13 | \$1,857,550.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$402,838.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$366,900.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$217,934.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,009,892.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$761,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$5,950,096.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 958 | \$134,211,746.08 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$2,268,503.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$638,462.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 54 | \$10,013,769.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$614,878.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,661,280.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,444,237.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 2 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 67 | \$9,447,548.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$512,503.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$129,116.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$4,145,018.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,234,585.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$2,251,198.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,424,279.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$138,722.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,108,621.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,778.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$188,608.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,783,534.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$1,176,487.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,091 | \$203,067,076.52 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,956 | \$491,302,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJP5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$97,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 18 | \$2,824,656.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$7,224,916.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,659,307.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 15 | \$1,538,517.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$293,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$358,846.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 9 | \$754,179.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 17 | \$2,152,511.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$922,446.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION | 106 | \$17,561,419.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 5 | \$801,008.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 338 | \$55,275,546.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,279,327.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 95 | \$10,483,644.99 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 64 | \$7,000,005.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,125,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$556,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,059,333.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$587,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 186 | \$24,330,025.84 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 9 | \$1,720,785.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 9 | \$1,193,440.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 113 | \$15,270,347.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$335,420.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 21 | \$2,477,598.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 134 | \$16,826,969.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,001,322.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 42 | \$4,559,454.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$1,111,039.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 605 | \$77,393,707.75 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$702,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 20 | \$2,102,517.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$356,459.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 16 | \$2,184,418.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 122 | \$17,977,909.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 16 | \$2,587,977.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 83 | \$13,539,793.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$162,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$278,999.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 50 | \$6,839,446.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$416,804.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 10 | \$736,031.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 27 | \$2,378,897.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 36 | \$5,527,937.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 5 | \$648,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 73 | \$6,586,515.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,586,423.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 2 | \$275,922.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,789,674.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$376,610.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$251,491.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 700 | \$107,831,506.42 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$560,239.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$213,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,054 | \$158,078,606.94 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,225 | \$599,122,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJQ3 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,420,268.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$266,191.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$399,446.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,451,203.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$94,268.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$288,159.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$5,830,652.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,879,395.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$222,455.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$80,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$292,702.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,423,724.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,713,190.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOMEBANC MORTGAGE CORPORATION | | | | | | | | | |
| IRWIN MORTGAGE CORPORATION | 2 | \$281,693.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KB HOME MORTGAGE COMPANY | 1 | \$209,927.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 6 | \$602,676.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,238,664.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,736,092.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 7 | \$819,119.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 120 | \$14,015,550.71 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$102,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$256,225.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$442,196.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINE STATE MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 36 | \$4,023,883.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE HOME LOANS INC. | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 17 | \$2,335,508.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 1 | \$183,057.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$705,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 26 | \$2,354,859.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 3 | \$107,896.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP | 16 | \$1,398,748.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$173,185.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,012,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$107,909.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$86,249.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 655 | \$93,363,187.23 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$890,218.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$53,455,272.64 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,542 | \$201,493,660.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJV2 | ALLIANCE MORTGAGE COMPANY | 8 | \$1,277,455.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 13 | \$1,609,921.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$1,878,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$398,941.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,099.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$3,006,702.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 194 | \$23,548,088.84 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$526,247.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,129,445.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$26,791,337.16 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$656,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,294,047.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | | |
| | HEARTLAND BANK | 1 | \$39,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$868,313.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$908,121.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$2,690,875.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,755,513.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$186,071.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 14 | \$978,326.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,475,721.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$238,276.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,804,074.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,112,252.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$6,623,394.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$8,982,331.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,219,596.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$533,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$5,763,477.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,021,147.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,952.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,149,780.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 9 | \$1,043,716.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$1,437,236.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 72 | \$7,826,180.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$722,531.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,519,448.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$663,534.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$324,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 62 | \$7,041,822.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$402,810.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$239,921.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 215 | \$39,696,659.15 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,127,782.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,367 | \$221,805,277.70 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,623 | \$396,077,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJW0 | AEGIS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 42 | \$5,031,442.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 6 | \$574,550.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,573,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$838,152.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$394,512.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$213,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 18 | \$2,167,462.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$272,189.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$501,355.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$5,689,351.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 274 | \$45,278,795.12 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$7,220,153.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 286 | \$47,150,166.15 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$863,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,277,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$1,677,157.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$449,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$837,224.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 18 | \$2,175,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$144,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,310,717.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 26 | \$3,481,675.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 13 | \$1,565,175.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$714,720.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$512,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$66,996.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 51 | \$6,567,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 10 | \$868,169.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 42 | \$3,939,655.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,138,866.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,006,182.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$2,489,100.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,354,029.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 8 | \$499,394.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,178,224.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,014,281.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 44 | \$6,294,546.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 8 | \$796,748.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 100 | \$14,722,314.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 6 | \$859,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 8 | \$1,291,981.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$2,312,506.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$7,020,240.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$620,246.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 23 | \$2,124,717.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,050,076.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 53 | \$5,037,694.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$2,550,226.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$588,816.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,047,478.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 230 | \$39,847,434.87 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$282,808.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,253,724.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,481 | \$240,509,035.49 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,197 | \$483,671,605.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK99 | WASHINGTON MUTUAL BANK | 3 | \$474,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$4,503,110.31 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,155,899.49 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,133,009.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKB4 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$153,444.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$108,149.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$580,377.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$154,066.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,388,411.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$244,712.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,292,045.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,617,263.60 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,906,370.92 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$738,873.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$299,175.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$234,776.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$393,329.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$148,006.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$140,491.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$550,351.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$780,164.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$11,959,395.85 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,928.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$217,964.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$266,463.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$251,200.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$207,953.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$185,342.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,519.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$278,434.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$351,799.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$298,769.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$23,378,876.02 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$50,689,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKC2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$223,330.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,286,099.93 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,630,461.49 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 23 | \$3,379,831.54 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,125,330.70 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$780,172.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$639,198.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$934,981.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$246,418.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$255,735.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 242 | \$30,514,018.31 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 138 | \$17,300,349.16 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$60,020,627.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKE8 | ALLIANCE MORTGAGE COMPANY | 4 | \$275,958.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$518,747.34 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$412,433.48 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$161,454.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$966,771.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,368.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$230,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$76,247.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$940,410.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$590,007.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$168,638.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$285,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$769,072.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$124,257.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$170,360.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$74,249.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$833,570.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 1 | \$76,746.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$356,657.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$119,359.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$491,768.73 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,170.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$693,730.57 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$42,361.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$11,670,460.56 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$20,526,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKF5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$513,988.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 20 | \$2,553,034.49 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,166,812.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,330,162.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,932,874.38 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$321,914.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$257,733.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,162,991.29 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,418,429.60 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$127,779.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$207,229.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$138,305.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,280.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$152,030.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$553,746.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$900,549.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$17,060,620.09 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,786,707.51 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$48,648,189.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKG3 | BANK OF AMERICA NA | 2 | \$262,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$187,833.20 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$687,791.11 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$51,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$210,736.20 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$477,673.84 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,837,438.80 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$49,707.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,929,491.99 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,694,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,934.51 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$337,741.39 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$345,494.56 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$254,045.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,260,880.14 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,280,095.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKM0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,969,411.92 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,520,779.61 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,490,191.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKN8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,573,845.99 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,854,823.52 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,428,669.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKP3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,041,204.06 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,122,279.20 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,163,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,054,799.40 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,135,331.58 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,190,130.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKR9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,766,007.76 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,200,568.98 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,966,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKS7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$951,583.22 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,696.90 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,373,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLA5 | | WASHINGTON MUTUAL BANK | 4 | \$729,932.76 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,316,333.60 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$154,089.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,720,185.45 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,920,541.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLB3 | | WASHINGTON MUTUAL BANK | 2 | \$364,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,866,341.14 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,184,441.32 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,530,782.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLG2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,604.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,529,249.91 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,060,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLH0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,600.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,096,674.74 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,765,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU20 | CITIMORTGAGE, INC. | 20 | \$1,559,776.93 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,985.79 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,597,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU38 | CITIMORTGAGE, INC. | 7 | \$825,879.72 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,314.39 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$999,194.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU46 | CITIMORTGAGE, INC. | 7 | \$332,329.00 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$165,528.89 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$497,857.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUT1 | CITIMORTGAGE, INC. | 12 | \$645,645.09 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 14 | \$1,230,643.19 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,249,261.58 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,125,549.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUU8 | CITIMORTGAGE, INC. | 7 | \$621,250.21 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,370,971.41 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,992,221.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUV6 | CITIMORTGAGE, INC. | 3 | \$148,495.45 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,710.59 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$235,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUY0 | CITIMORTGAGE, INC. | 2 | \$140,951.78 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$337,845.96 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$478,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RUZ7 | CITIMORTGAGE, INC. | 3 | \$221,223.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$221,223.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVA1 | CITIMORTGAGE, INC. | 7 | \$446,270.19 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$638,910.26 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,085,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVB9 | CITIMORTGAGE, INC. | 2 | \$148,718.99 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,103.44 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$228,822.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$664,331.90 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,501,764.79 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,166,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVX1 | CITIMORTGAGE, INC. | 5 | \$497,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$497,820.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWE2 | CITIMORTGAGE, INC. | 4 | \$254,562.82 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$488,522.58 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$743,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWG7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$360,299.55 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,463.79 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$653,763.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWQ5 | CITIMORTGAGE, INC. | 19 | \$1,338,283.26 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,191,373.27 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,529,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$556,847.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$529,040.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$207,229.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$1,092,293.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 7 | \$637,727.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,111,402.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$316,172.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 28 | \$3,521,276.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$595,813.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$188,908.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$604,071.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$2,572,872.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$120,157.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,391.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$158,551.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,373,676.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,537,005.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$344,320.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 44 | \$4,892,248.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$508,043.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$230,114.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$144,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$149,427.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 46 | \$5,967,453.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$5,054,434.49 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$904,500.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,514.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$243,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$134,917.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$1,920,366.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 5 | \$619,883.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 52 | \$8,067,623.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,046.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$283,341.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$598,563.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,798.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$480,912.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$474,574.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 7 | \$879,225.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$308,443.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$689,719.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$93,040.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$447,280.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,122,952.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$141,768.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,286,484.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$611,486.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$138,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$168,304.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,729.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$31,881.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$894,431.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$498,131.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$402,137.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$386,380.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$490,672.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$721,899.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,282.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$207,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$107,569.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$99,621.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$135,095.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,351,512.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$209,964.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 15 | \$1,580,604.92 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 1 | \$98,932.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,138.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,892.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$547,097.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 2 | \$414,345.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 9 | \$757,151.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 8 | \$743,939.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$67,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$199,267.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,144,780.51 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$693,525.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$52,006.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 14 | \$1,547,273.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 28 | \$3,943,295.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 29 | \$2,602,688.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$155,322.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$171,117.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$230,587.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,385.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 29 | \$3,527,681.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$610,693.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$111,722.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$57,287.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$250,762.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 84 | \$8,616,761.74 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$1,343,733.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$67,338.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$165,320.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,386,770.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 96 | \$16,179,846.39 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$911,576.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,351,987.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 43 | \$2,946,258.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE BANK | 2 | \$141,992.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$433,391.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$205,482.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$255,769.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$814,023.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,266.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$335,439.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$109,579.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$966,557.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$508,002.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$77,456.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$802,020.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$644,091.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 17 | \$2,030,960.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$325,176.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$208,303.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$61,269.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$232,119.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$332,745.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,906.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$247,883.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$918,177.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$355,265.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$279,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 7 | \$601,600.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,502.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$196,964.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$354,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 32 | \$3,488,840.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$71,229.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$75,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,355,149.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$137,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 8 | \$632,541.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$868,695.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$68,744.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 3 | \$310,723.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$427,903.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$114,271.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$604,797.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| MERIWEST MORTGAGE CORPORATION | 3 | \$496,650.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$117,063.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$219,037.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$333,356.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 4 | \$355,104.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINOTOLA NATIONAL BANK | 2 | \$471,492.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 18 | \$2,181,077.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIZZOU CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 3 | \$274,240.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$63,259.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$628,250.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 10 | \$1,491,781.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$185,318.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$47,246.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,633.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 7 | \$1,266,375.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$51,803.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$149,450.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$292,692.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$502,825.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 15 | \$2,189,847.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 5 | \$723,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 3 | \$559,281.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 3 | \$442,151.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$81,198.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$77,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$471,169.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$519,054.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$251,067.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$304,765.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$155,404.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$572,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$299,293.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$134,494.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$596,253.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$159,451.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITY MORTGAGE CORPORATION | 4 | \$664,425.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 6 | \$1,021,045.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 21 | \$2,053,091.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$95,469.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$402,627.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 12 | \$1,176,905.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 3 | \$299,826.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$474,542.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$535,814.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$520,352.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,386,087.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$344,409.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 9 | \$1,017,883.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 14 | \$1,462,088.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$337,002.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$72,537.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$199,251.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,124,345.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$365,681.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$47,174.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$3,727,760.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$131,319.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,673.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$1,722,781.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 4 | \$305,074.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$323,889.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$299,308.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$146,455.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$107,166.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$827,559.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$83,689.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| UNIVERSITY FEDERAL CREDIT UNION | 66 | \$7,395,544.62 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$137,460.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK & TRUST | 1 | \$47,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$642,925.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 3 | \$190,499.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 4 | \$591,316.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$411,570.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$80,700.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$163,392.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,083,572.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$29,888.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON'S CREDIT UNION | 1 | \$74,719.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 6 | \$889,088.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$44,309.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 5 | \$459,504.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 24 | \$3,251,844.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 11 | \$1,162,318.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 15 | \$1,718,550.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 52 | \$6,371,304.62 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC. | 11 | \$1,195,762.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$429,328.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 119 | \$14,160,223.55 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,757 | \$216,043,369.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,569,887.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,045,517.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$697,171.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$358,697.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,667.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 12 | \$2,187,361.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$703,767.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$125,544.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,439.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,352.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,461.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$213,092.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$316,866.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$394,361.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,861.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARROWHEAD CENTRAL CREDIT UNION | 1 | \$176,365.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$4,022,671.34 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$784,340.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| AURORA FINANCIAL GROUP INC. | 5 | \$788,345.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 9 | \$1,884,692.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CALUMET, N.A. | 2 | \$439,256.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CENTER FIRST | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 8 | \$1,991,078.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NEWPORT | 1 | \$160,834.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,352,168.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,245.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 3 | \$423,946.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,140,834.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 2 | \$301,879.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$201,540.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROCKTON CREDIT UNION | 6 | \$1,068,905.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 1 | \$132,517.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$279,834.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 11 | \$1,921,254.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$187,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 3 | \$630,586.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 3 | \$589,202.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,151,938.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,979.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$308,981.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$496,472.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 28 | \$5,030,245.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$569,173.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$390,944.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$148,909.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$418,352.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,885.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$440,878.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$304,653.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$284,757.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$147,961.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$181,340.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 7 | \$1,210,227.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$125,194.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$176,358.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,977.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 4 | \$650,423.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$400,033.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$133,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$129,538.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$560,983.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$172,722.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$833,915.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$498,383.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,111.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,306,607.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$631,039.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,456.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$211,239.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,241,018.52 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$891,505.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$881,006.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,402.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST MORTGAGE CORPORATION | 4 | \$740,343.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$314,550.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,547.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,497.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$169,390.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$619,650.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$189,816.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 6 | \$1,068,139.06 | 0.71% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$378,715.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$547,978.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 2 | \$415,496.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 134 | \$27,939,997.81 | 18.61% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,834.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 9 | \$1,912,451.63 | 1.27% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$574,959.51 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$466,852.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| GRANITE BANK | 4 | \$816,896.13 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$170,984.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$184,329.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |

| | SERVICES | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 11 | \$1,985,215.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$351,509.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$149,461.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$923,071.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$199,274.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 15 | \$2,431,420.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$230,197.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$166,623.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$124,551.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 3 | \$644,838.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$143,527.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$774,053.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$811,326.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$321,517.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$326,099.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$293,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,787,413.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| MACON SAVINGS BANK | 3 | \$783,034.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$431,087.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE NATIONAL BANK | 1 | \$296,509.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$128,532.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$209,230.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 2 | \$278,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDWAY COOPERATIVE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$831,960.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE CORPORATION | 3 | \$642,855.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,878.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$167,390.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$311,403.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$225,180.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$318,827.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH FORK BANK | 3 | \$623,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE | 4 | \$717,220.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NRL FEDERAL CREDIT UNION | 5 | \$916,248.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NWA FEDERAL CREDIT UNION | 3 | \$507,757.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 1 | \$269,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$199,282.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$143,472.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$291,022.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$193,783.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$136,408.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 6 | \$1,111,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW VALLEY BANK | 1 | \$139,198.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 13 | \$2,295,920.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 4 | \$783,222.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$269,031.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. ANNES CREDIT UNION | 2 | \$278,995.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. FRANCIS BANK FSB | 3 | \$510,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 5 | \$845,348.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$729,756.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$614,619.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$292,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$284,451.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$502,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$544,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$450,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$379,166.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$291,948.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,531.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$780,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT | 1 | \$217,699.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$473,957.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$299,902.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$134,520.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$143,472.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18 | \$3,141,078.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,179,141.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,546.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$318,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,091.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$302,897.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$686,653.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$536,074.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$124,542.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,332.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$189,303.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,475,046.99 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 780 | \$150,131,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCB0 | ABBEVILLE BUILDING AND LOAN | 1 | \$176,832.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE CREDIT UNION | 1 | \$177,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$348,625.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,776.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$151,211.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$1,045,029.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$831,308.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$273,240.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$199,810.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,310.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$401,060.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,348.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$184,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$318,648.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$452,826.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,703.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$269,486.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$167,840.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$329,686.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| EXTRACO MORTGAGE | 1 | \$166,042.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$169,838.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$422,798.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$260,752.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$1,433,876.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$817,453.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$358,473.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$216,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$309,387.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$718,851.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$5,126,305.91 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$605,276.31 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$186,822.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$324,752.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$199,814.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$161,546.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$187,821.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$182,651.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 7 | \$1,407,237.19 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$760,404.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$349,334.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$215,395.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$164,843.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,334,014.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| MACON SAVINGS BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE NATIONAL BANK | 1 | \$175,583.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$267,745.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,196,201.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$169,015.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINOTOLA NATIONAL BANK | 1 | \$159,848.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 5 | \$971,876.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 20 | \$4,529,955.89 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHMARK BANK | 1 | \$154,712.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$161,185.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUAKER CITY BANK | 1 | \$173,834.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$251,001.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 4 | \$790,349.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHREWSBURY STATE BANK | 1 | \$177,831.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 8 | \$1,490,160.13 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$514,011.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$608,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,004,173.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$155,252.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,819,849.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$374,893.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$186,822.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$220,190.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$175,333.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$193,214.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$605,028.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$159,848.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$304,907.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$205,523.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$289,724.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$417,414.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,738.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | | | | | | | | |
| | Unavailable | 19 | \$3,869,149.53 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$50,123,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,731.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$956,775.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$672,120.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$991,872.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$316,481.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,281,051.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,025,067.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$893,084.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,968,054.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$167,329.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$715,673.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$841,997.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,182,951.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$589,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$758,343.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$3,789,467.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$351,029.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$463,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 40 | \$7,040,109.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$272,851.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$487,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,050,462.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$5,736,788.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$611,679.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 27 | \$4,726,594.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 26 | \$7,007,894.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$480,526.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,024,876.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$710,632.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,318,861.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,300.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$825,212.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$570,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,549,917.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$444,149.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$898,801.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,698.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 1 | \$213,442.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE TRUST | | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| BLACKHAWK CREDIT UNION | 3 | \$536,705.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 7 | \$1,008,155.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$3,605,778.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$759,632.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$234,166.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 8 | \$1,435,567.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROCKTON CREDIT UNION | 18 | \$3,607,562.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 14 | \$3,220,633.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$448,146.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 6 | \$902,224.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 15 | \$3,100,561.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$286,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 3 | \$455,856.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 8 | \$1,377,959.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$294,706.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,481.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF PROVO | 2 | \$473,443.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,099,295.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 4 | \$924,349.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 2 | \$287,588.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$263,743.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 34 | \$6,902,857.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$307,193.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$185,419.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$311,516.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$223,766.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$628,025.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$329,899.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 4 | \$853,456.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$256,232.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$267,083.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$178,013.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$433,784.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$467,763.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$127,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$153,949.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 3 | \$541,945.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$805,479.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$332,560.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,821.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$395,993.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$224,765.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 4 | \$560,800.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$2,376,038.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$477,878.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 2 | \$333,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$159,441.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 3 | \$450,372.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 6 | \$1,193,965.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$314,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$1,025,052.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,311,786.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 13 | \$2,154,847.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$656,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$521,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE | 4 | \$767,795.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORP. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,932,245.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$426,151.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$902,631.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$322,378.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$294,576.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 14 | \$2,283,876.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 7 | \$1,303,862.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$148,660.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 10 | \$1,858,273.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$939,150.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$315,620.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$496,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$507,565.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 23 | \$4,064,722.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,056.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$193,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 6 | \$1,105,136.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FUTURE CREDIT UNION | 3 | \$627,075.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 13 | \$3,510,132.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,660,955.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 25 | \$4,675,572.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,883,468.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$318,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 7 | \$1,653,774.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$291,430.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$283,867.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,450,446.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$560,442.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$450,389.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$434,572.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$348,807.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$299,708.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,799.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| FIRST NATIONAL BANK OF HUDSON | 3 | \$775,721.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$162,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$509,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$306,890.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$256,353.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,689,263.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$434,118.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$645,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$356,304.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$129,876.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$155,337.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 5 | \$1,124,494.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 166 | \$35,659,801.58 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,541,550.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$739,117.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$190,755.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,604,300.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$1,346,277.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$213,323.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 11 | \$1,997,675.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$444,753.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$287,652.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$128,213.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$312,145.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,162,438.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$314,677.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,425,320.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$658,658.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 18 | \$4,483,340.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$679,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$282,049.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$154,938.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 4 | \$649,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,019,967.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$304,451.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$322,370.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$860,017.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$868,041.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$206,094.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 13 | \$2,051,004.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$290,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$291,367.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$143,856.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$448,891.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 7 | \$1,222,054.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$223,477.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,060,617.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 3 | \$613,302.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$124,762.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 17 | \$2,746,041.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$155,848.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 49 | \$9,024,649.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,034,168.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 6 | \$1,183,676.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$136,240.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$1,549,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$308,092.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$2,554,028.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 3 | \$1,043,675.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$249,745.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,391,599.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$526,802.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 30 | \$6,933,777.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$258,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$459,699.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$781,557.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$426,690.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$504,717.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 9 | \$1,869,432.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$948,706.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$272,571.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,600.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,856.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 3 | \$753,304.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$328,271.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$488,264.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 26 | \$4,374,284.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$529,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|--|
| MERRILL MERCHANTS BANK | | | | | | | | | |
| METROBANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$136,667.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 92 | \$18,729,831.46 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$154,838.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 6 | \$1,301,708.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$487,378.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$311,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINOTOLA NATIONAL BANK | 2 | \$395,618.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$279,827.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$161,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$167,832.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$165,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,868.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 31 | \$5,367,509.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$462,371.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 5 | \$843,611.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$286,558.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MARKETS, LLC | 1 | \$132,690.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$448,735.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$423,267.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,517.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 89 | \$18,887,436.16 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$213,542.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$477,983.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$778,919.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,854,263.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,299,896.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,039,264.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$469,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 12 | \$2,371,496.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$132,978.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,748.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,535.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,342,800.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | |
| PERPETUAL SAVINGS BANK | 1 | \$244,761.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$825,380.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$344,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$766,695.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$591,987.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 10 | \$2,171,703.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,643.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION | 8 | \$1,558,400.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$214,581.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$355,840.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,055,334.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE | 2 | \$363,302.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 31 | \$6,397,108.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECOND NATIONAL BANK OF WARREN | 3 | \$548,033.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 3 | \$661,666.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY STATE BANK | 5 | \$966,586.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 30 | \$4,950,493.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$159,840.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$129,876.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$399,582.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 15 | \$3,067,485.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$283,360.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,864.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$928,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 41 | \$7,525,021.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 8 | \$1,278,482.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$195,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$432,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$171,820.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$276,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 10 | \$1,667,907.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 6 | \$1,085,104.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$270,217.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$276,439.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$405,799.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$293,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | TAYLOR COUNTY BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | TEXAS BANK | 1 | \$132,905.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$374,810.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$231,534.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HARBOR BANK OF MARYLAND | 1 | \$181,796.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,964,743.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,363.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | THE PARK BANK | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | THE SUTTON STATE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | TIERONE BANK | 7 | \$1,266,135.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,527,630.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 6 | \$1,010,362.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$554,960.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVIS CREDIT UNION | 5 | \$887,935.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,193,396.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | U. S. MORTGAGE CORP. | 7 | \$1,595,526.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$525,974.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$704,530.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$841,264.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$319,673.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,595,578.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,256,464.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | \$2,861,608.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 2 | \$275,864.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$394,604.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$200,100.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,228.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$139,860.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$642,152.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,735,573.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 9 | \$1,610,577.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,664,367.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$134,871.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$2,331,835.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 6 | \$1,025,316.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$354,590.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$457,363.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 26 | \$5,068,211.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$280,041.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$300,748.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$34,104,524.62 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,338 | \$450,166,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCD6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$128,861.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$124,866.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$277,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,203,308.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,863,610.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,139,889.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$408,906.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$390,968.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$164,823.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$199,781.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,487,885.77 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK CENTER FIRST | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$2,135,208.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 3 | \$428,618.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$122,865.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$370,296.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$344,821.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$158,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,235,369.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 8 | \$1,063,217.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$208,421.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$2,523,295.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$382,755.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$247,734.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$178,608.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$129,857.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$99,777.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$290,681.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$266,540.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DIME SAVINGS BANK OF NORWICH | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$276,210.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$326,823.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$793,480.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 20 | \$2,973,653.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$201,617.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,691.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$1,402,839.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$219,753.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 24 | \$3,327,719.53 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$606,847.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,882.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$335,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$113,878.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$147,841.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$299,671.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,397,344.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST SOUTHERN NATIONAL BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$768,029.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$384,671.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$975,753.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,140,547.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$333,436.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 4 | \$921,404.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$158,825.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$323,866.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,748.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$462,481.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$2,495,790.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$557,180.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$256,130.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,298.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$286,685.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,014,222.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$1,956,038.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$554,507.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$94,297.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$524,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$260,916.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$640,890.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 83 | \$16,247,411.57 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$186,141.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$500,496.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$518,112.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,747.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 52 | \$9,204,462.91 | 9.2% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$177,800.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$118,872.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$223,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOLVAY BANK | 1 | \$320,163.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$364,925.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION | 7 | \$1,089,076.26 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$353,091.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$205,103.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$465,947.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| THE HARBOR BANK OF MARYLAND | 2 | \$264,640.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$209,775.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,358,929.38 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$160,290.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE | 4 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK | 2 | \$451,751.75 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK | 2 | \$190,249.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,775,028.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$278,293.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FEDERAL CREDIT | 2 | \$292,415.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,218,705.57 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,132,903.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,285.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$359,087.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,008.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$136,354.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$839,512.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$2,259,190.71 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$123,867.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,669,941.71 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$100,080,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCE4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$460,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$113,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$251,214.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$296,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$849,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$511,123.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$165,711.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$925,155.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$515,911.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$60,769.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$437,934.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,175,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$482,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$309,641.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$235,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$200,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$281,174.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,002,867.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 6 | \$877,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$931,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$233,055.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$201,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$639,413.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$142,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORP. | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$635,892.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 7 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,423.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$115,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$458,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$695,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$414,434.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$502,660.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$704,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$428,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,204,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK OF CARM | 2 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$571,317.18 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 64 | \$6,658,131.04 | 8.87% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$124,925.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 6 | \$459,795.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 18 | \$3,115,139.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 6 | \$639,525.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 6 | \$1,078,400.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 | |
| GRANITE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$203,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| HAMPDEN SAVINGS BANK | 1 | \$106,299.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| HANNIBAL NATIONAL BANK | 5 | \$495,996.05 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| HARTFORD FUNDING LTD. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| HAWAII HOME LOANS, INC. | 3 | \$352,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| HAYHURST MORTGAGE, INC. | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 8 | \$588,123.55 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| HOMEFEDERAL BANK | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| HOMESTREET BANK | 1 | \$170,360.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY HOME FUNDING, LLC | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$234,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$37,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$124,340.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,678,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,272,950.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$214,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$358,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,572.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$223,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$351,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$342,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,223,820.75 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 9 | \$2,029,865.50 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$17,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$554,359.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 1 | \$63,017.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$503,651.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$526,526.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$332,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$99,543.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$96,508.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$152,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$125,685.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$595,830.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 23 | \$2,187,062.09 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$331,386.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,189,107.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$250,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$398,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$217,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$245,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$599,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$191,678.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$615,900.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$321,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$433,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$137,431.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$536,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$101,297.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$255,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$419,804.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,468,794.96 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$75,041,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TN85 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,858,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,858,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TP26 | PW FUNDING INC. | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TP91 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,969,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,969,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TPT7 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQ33 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$773,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$773,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQ90 | | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | | |
| Total | | | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQP4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,573,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,573,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRB4 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRF5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRH1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,734,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,734,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRJ7 | | GLASER FINANCIAL GROUP INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRT5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TS31 | | PW FUNDING INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TSH0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,750,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TSL1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TTK2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTL0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTM8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,792,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTN6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,204,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,204,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTQ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTJ5 | | Unavailable | 2 | \$1,759,816.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,759,816.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTK2 | | Unavailable | 3 | \$15,633,391.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$15,633,391.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTL0 | | Unavailable | 10 | \$22,368,146.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$22,368,146.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTN6 | | Unavailable | 5 | \$4,389,830.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$4,389,830.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTP1 | | Unavailable | 1 | \$716,602.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$716,602.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTQ9 | | Unavailable | 6 | \$14,488,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$14,488,817.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTR7 | | Unavailable | 2 | \$2,928,934.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,928,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386QAC5 | | Unavailable | 6 | \$577,343.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$577,343.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKJ5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,727,010.04 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$636,649.84 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,363,659.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQM2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,927,628.43 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$576,216.11 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,503,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEC8 | | KB HOME MORTGAGE COMPANY | 12 | \$1,503,253.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,503,253.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VED6 | | KB HOME MORTGAGE COMPANY | 12 | \$2,046,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,046,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK35 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,243,270.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,806,230.06 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,049,500.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU34 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,468,823.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,468,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU42 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,467,993.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,467,993.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU67 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,100,946.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,100,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU75 | | | 113 | \$19,301,379.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 113 | \$19,301,379.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU83 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,452,062.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,452,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUY6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,485,073.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,485,073.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVA7 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,731,513.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,731,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVC3 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,493,292.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,493,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVD1 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,049,931.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,049,931.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4E8 | | WASHINGTON MUTUAL BANK, FA | 148 | \$18,206,216.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,206,216.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4F5 | | WASHINGTON MUTUAL BANK, FA | 306 | \$38,701,492.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$38,701,492.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4G3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,097,408.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,097,408.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4H1 | | WASHINGTON MUTUAL BANK, FA | 77 | \$10,086,451.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,086,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4J7 | | | 13 | \$1,806,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 13 | \$1,806,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCP6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$99,749.49 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,087,123.93 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,186,873.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AJP4 | | Unavailable | 5 | \$643,482.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$643,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC20 | | Unavailable | 29 | \$4,392,456.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,392,456.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC38 | | Unavailable | 35 | \$5,004,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,004,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC46 | | Unavailable | 15 | \$2,353,896.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,353,896.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC53 | | Unavailable | 93 | \$20,168,183.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,168,183.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC61 | | Unavailable | 10 | \$2,147,171.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,147,171.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC79 | | Unavailable | 8 | \$1,824,943.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,824,943.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC95 | | Unavailable | 50 | \$10,531,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,531,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCX2 | | Unavailable | 14 | \$3,257,338.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,257,338.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCY0 | | Unavailable | 9 | \$1,424,815.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,424,815.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCZ7 | | Unavailable | 102 | \$21,654,927.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,654,927.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BDB9 | | Unavailable | 7 | \$1,240,237.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,237.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFN1 | | Unavailable | 21 | \$2,841,933.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$2,841,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFP6 | Unavailable | | 12 | \$1,764,329.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,764,329.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFQ4 | Unavailable | | 119 | \$17,697,859.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,697,859.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFR2 | Unavailable | | 42 | \$4,066,271.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,066,271.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFS0 | Unavailable | | 14 | \$1,846,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,846,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFV3 | Unavailable | | 5 | \$571,109.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$571,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM68 | MI FINANCIAL CORPORATION | | 47 | \$9,907,318.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,907,318.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM76 | MI FINANCIAL CORPORATION | | 41 | \$8,245,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,245,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAN0 | TCF MORTGAGE CORPORATION | | 13 | \$1,765,911.72 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,485,928.75 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,251,840.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAP5 | TCF MORTGAGE CORPORATION | | 40 | \$5,711,823.74 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,440,333.80 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,152,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAQ3 | TCF MORTGAGE CORPORATION | | 14 | \$1,665,757.68 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,115,373.78 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,781,131.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAR1 | TCF MORTGAGE CORPORATION | | 6 | \$1,001,440.50 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,133,955.23 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,135,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAS9 | | | 19 | \$2,669,838.44 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$7,457,414.44 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,127,252.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAT7 | | TCF MORTGAGE CORPORATION | 16 | \$1,004,668.15 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$592,194.72 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,596,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAU4 | | TCF MORTGAGE CORPORATION | 32 | \$5,772,674.30 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,968,287.57 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,740,961.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAV2 | | TCF MORTGAGE CORPORATION | 4 | \$371,259.04 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,319,968.95 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,691,227.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAW0 | | TCF MORTGAGE CORPORATION | 11 | \$1,261,500.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,400.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,773,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAX8 | | TCF MORTGAGE CORPORATION | 31 | \$4,263,041.08 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,925,528.71 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,188,569.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAY6 | | TCF MORTGAGE CORPORATION | 15 | \$2,130,691.88 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,606,765.36 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,737,457.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCS4 | | THE LEADER MORTGAGE COMPANY | 1 | \$97,742.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,289,266.02 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,387,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCT2 | | THE LEADER MORTGAGE COMPANY | 1 | \$91,051.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$8,185,102.21 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$8,276,153.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400FCU9 | THE LEADER MORTGAGE COMPANY | 1 | \$92,886.96 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$6,391,716.39 | 98.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$6,484,603.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCV7 | Unavailable | 40 | \$3,369,134.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,369,134.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400FCW5 | Unavailable | 18 | \$1,439,578.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,439,578.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400GY82 | Unavailable | 16 | \$2,557,455.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,557,455.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400GYW9 | Unavailable | 21 | \$2,439,730.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,439,730.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400GYX7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$815,600.00 | 7.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,027,698.75 | 92.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$10,843,298.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400GZA6 | Unavailable | 17 | \$1,653,444.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,653,444.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400GZC2 | Unavailable | 25 | \$3,865,884.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,865,884.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400KH33 | Unavailable | 4 | \$372,900.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$372,900.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400KKJ4 | NAVY FEDERAL CREDIT UNION | 29 | \$5,036,362.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,036,362.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400KKK1 | NAVY FEDERAL CREDIT UNION | 23 | \$4,920,872.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,920,872.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400LGT5 | USAA FEDERAL SAVINGS BANK | 32 | \$4,782,087.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,782,087.94 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31400RRR4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,381,636.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,381,636.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400RSQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,173,627.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,173,627.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400RST9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,513,272.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,513,272.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400RSU6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$3,491,683.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,491,683.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400RSV4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 529 | \$67,601,163.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 529 | \$67,601,163.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400RSW2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 279 | \$32,399,560.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 279 | \$32,399,560.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TU96 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$239,000.00 | 11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,932,761.33 | 89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,171,761.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TVA2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$543,513.51 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,845,492.76 | 93.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,389,006.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TVB0 | Unavailable | 35 | \$5,939,056.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,939,056.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400TVC8 | ABN AMRO MORTGAGE GROUP, | 2 | \$192,400.00 | 5.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 24 | \$3,112,602.42 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,305,002.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVD6 | Unavailable | 20 | \$2,043,051.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,043,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVE4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$152,425.79 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,129,409.30 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,281,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVF1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,302,779.35 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,381,579.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVG9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$216,549.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$13,003,807.03 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$13,220,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVH7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$504,400.22 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$9,237,408.23 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,741,808.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVJ3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$456,095.67 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,483,993.64 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,940,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVK0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$18,644,489.00 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,947,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVL8 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,392,363.04 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,852,848.19 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$13,245,211.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVM6 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$914,346.87 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,756,602.52 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,670,949.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVN4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$147,003.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,607,166.79 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,754,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVP9 | | Unavailable | 91 | \$12,497,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,497,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVQ7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$367,535.91 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,060,996.19 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,428,532.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVR5 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,471,541.83 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$28,211,321.51 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,682,863.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVS3 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,340,000.09 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$46,944,724.26 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$48,284,724.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVT1 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$3,237,092.59 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$25,677,088.25 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$28,914,180.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVU8 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,369,606.27 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,725,996.82 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,095,603.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31400TVV6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$240,784.11 | 20.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$916,366.60 | 79.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,157,150.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TYJ0 | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,886,113.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$7,886,113.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TYK7 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,797,706.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$12,797,706.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TYL5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,509,531.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,509,531.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UC85 | Unavailable | 5 | \$169,574.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$169,574.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UL28 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$474,977.08 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$6,124,198.01 | 92.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,599,175.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UL44 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,166,680.48 | 20.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$4,523,102.97 | 79.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,689,783.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400ULP7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$102,200.00 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,149,671.33 | 91.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,251,871.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400ULQ5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$102,300.00 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,115,284.45 | 91.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,217,584.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ULR3 | Unavailable | 28 | \$2,634,886.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,634,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULS1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,724,173.71 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,809,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULT9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$410,100.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$906,164.66 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,316,264.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULV4 | Unavailable | 11 | \$2,124,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,124,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULW2 | Unavailable | 16 | \$2,466,033.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,466,033.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULX0 | Unavailable | 10 | \$1,578,633.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,578,633.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULY8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$548,878.34 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,406,503.63 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,955,381.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5B7 | WACHOVIA MORTGAGE CORPORATION | 60 | \$10,527,179.51 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,563,208.21 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,090,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5C5 | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,838,633.40 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,019,067.60 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,857,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5D3 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,630,495.00 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,257,806.26 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$8,888,301.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA29 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,928,200.32 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,686,107.56 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,614,307.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAX1 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,584,207.92 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,402,300.73 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,986,508.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAY9 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,414,487.67 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,370,276.63 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,784,764.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAZ6 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$14,766,795.48 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,580,775.57 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,347,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFN8 | | BANK ONE,N.A. | 33 | \$5,297,084.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,297,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFP3 | | BANK ONE,N.A. | 59 | \$11,077,769.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,077,769.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFR9 | | BANK ONE,N.A. | 21 | \$1,267,975.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,267,975.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFS7 | | BANK ONE,N.A. | 21 | \$1,087,636.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,087,636.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFT5 | | BANK ONE,N.A. | 18 | \$1,752,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,752,147.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFU2 | | BANK ONE,N.A. | 9 | \$1,675,328.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,675,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFV0 | | BANK ONE,N.A. | 12 | \$1,547,366.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,547,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XDL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 67 | \$14,270,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,270,025.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDP9 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$4,998,696.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,998,696.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2X3 | RATE ONE HOME LOANS INC. | 13 | \$1,988,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,988,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2Y1 | RATE ONE HOME LOANS INC. | 11 | \$2,018,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,018,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2Z8 | RATE ONE HOME LOANS INC. | 15 | \$1,983,897.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,983,897.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BML5 | Unavailable | 7 | \$485,508.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$485,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN42 | GUARANTY RESIDENTIAL LENDING, INC. | 74 | \$13,286,040.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$18,916,877.36 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$32,202,917.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPE8 | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$6,491,478.01 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,667,883.52 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,159,361.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPN8 | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,061,050.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,351,112.27 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,412,162.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKM9 | RBC CENTURA BANK | 12 | \$2,003,811.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,003,811.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EKN7 | | RBC CENTURA BANK | 23 | \$3,294,369.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,294,369.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELN6 | | RBC CENTURA BANK | 16 | \$1,930,025.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,930,025.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELP1 | | RBC CENTURA BANK | 15 | \$2,048,093.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,048,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GM26 | | ALLIANCE MORTGAGE COMPANY | 10 | \$2,139,699.56 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,994.39 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,498,693.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5J6 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$12,270,906.31 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,813,998.43 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$21,084,904.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5K3 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,587,325.15 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$26,327,156.64 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$35,914,481.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBA8 | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,113,814.64 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,028,065.46 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,141,880.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBB6 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,300,584.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,900,262.65 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,200,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBC4 | | WASHINGTON MUTUAL BANK | 6 | \$1,212,093.42 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,529,246.62 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,013,138.54 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,754,478.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBD2 | | WASHINGTON MUTUAL BANK | 59 | \$10,191,839.67 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 43 | \$8,470,290.76 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 49 | \$8,861,413.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,523,543.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBE0 | | WASHINGTON MUTUAL BANK | 10 | \$1,128,461.70 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,432,434.10 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,827,264.81 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,388,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBF7 | | WASHINGTON MUTUAL BANK | 3 | \$704,850.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,812,022.51 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$795,371.06 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,312,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBG5 | | WASHINGTON MUTUAL BANK | 20 | \$2,680,962.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$8,016,044.95 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,804,296.73 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,501,303.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBH3 | | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,719,872.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,249,399.64 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,209,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBJ9 | | WASHINGTON MUTUAL BANK | 17 | \$2,758,200.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,006,991.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,266,145.82 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,031,337.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYB1 | | WASHINGTON MUTUAL BANK, FA | 190 | \$18,423,464.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,423,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYC9 | | WASHINGTON MUTUAL BANK, FA | 276 | \$27,992,676.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$27,992,676.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HYD7 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,399,485.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,399,485.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYE5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,509,744.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,509,744.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZ20 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,444,864.14 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,811,172.93 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,256,037.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZ38 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$454,399.13 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,884.39 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$514,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,957,693.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,957,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFD4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,078,767.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,078,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,040,292.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,040,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,017,132.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,132.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,481,429.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,481,429.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2E3 | | 35 | \$3,888,943.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 35 | \$3,888,943.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2F0 | | HARWOOD STREET FUNDING I, LLC | 138 | \$17,166,356.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,166,356.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2G8 | | HARWOOD STREET FUNDING I, LLC | 49 | \$7,156,916.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,156,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6S8 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,019,619.72 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,080,376.44 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,099,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDP4 | | Unavailable | 7 | \$1,465,079.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,465,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDQ2 | | FIRST BANC MORTGAGE | 57 | \$7,022,620.98 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,413,261.82 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,435,882.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDR0 | | FIRST BANC MORTGAGE | 36 | \$3,221,608.32 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$765,427.27 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,987,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDS8 | | FIRST BANC MORTGAGE | 30 | \$2,942,591.34 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,785.12 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,174,376.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDT6 | | FIRST BANC MORTGAGE | 13 | \$1,516,795.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,516,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN22 | | WASHINGTON MUTUAL BANK | 8 | \$1,160,366.12 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,625,078.84 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,788,575.46 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,574,020.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MN30 | WASHINGTON MUTUAL BANK | 6 | \$994,385.99 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,762,235.05 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,339,677.02 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,096,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN48 | WASHINGTON MUTUAL BANK | 3 | \$451,910.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,018,877.68 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,618,253.21 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,089,040.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN55 | WASHINGTON MUTUAL BANK | 21 | \$3,240,182.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$4,690,820.28 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,560,696.84 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,726,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN63 | WASHINGTON MUTUAL BANK | 3 | \$459,350.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,389,365.30 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,799,825.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,648,540.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN71 | WASHINGTON MUTUAL BANK | 10 | \$1,669,875.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$5,931,956.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$257,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,647,028.96 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,506,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNX6 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,989,723.31 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,123,160.22 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,112,883.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNX4 | | 13 | \$1,722,538.65 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,579,718.56 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,879,601.94 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,181,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MNY2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,457,455.93 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,455,877.20 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,913,333.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MNZ9 | | WASHINGTON MUTUAL BANK | 13 | \$2,237,696.43 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,369,825.25 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,841,596.81 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,449,118.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MU32 | | UTAH HOUSING CORPORATION | 21 | \$2,499,673.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,499,673.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402NMD7 | | CROWN MORTGAGE COMPANY | 13 | \$1,030,908.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,030,908.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402NME5 | | CROWN MORTGAGE COMPANY | 12 | \$1,030,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,030,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402NMF2 | | CROWN MORTGAGE COMPANY | 10 | \$1,032,497.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,032,497.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402NMG0 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,947.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,947.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402NMH8 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,913.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402NMJ4 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,846.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,038,846.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NML9 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,691.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,691.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMM7 | | CROWN MORTGAGE COMPANY | 7 | \$1,035,313.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMP0 | | CROWN MORTGAGE COMPANY | 11 | \$1,037,746.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,746.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSM1 | | HOMESTREET BANK | 10 | \$1,802,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,802,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAF8 | | HEARTLAND BANK | 14 | \$2,006,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,006,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDA6 | | Unavailable | 13 | \$1,462,497.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,462,497.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDB4 | | Unavailable | 19 | \$2,723,929.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,723,929.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYE3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$46,329.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,966,212.00 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,012,541.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYF0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$88,872.46 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,844,889.02 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,933,761.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYH6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$763,625.64 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,500,923.38 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,264,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYK9 | | PRINCIPAL RESIDENTIAL | 15 | \$1,164,291.80 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 131 | \$14,221,149.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$15,385,440.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYL7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$851,225.13 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$22,564,263.66 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$23,415,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGR2 | | HARWOOD STREET FUNDING I, LLC | 101 | \$18,166,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,166,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGS0 | | HARWOOD STREET FUNDING I, LLC | 166 | \$30,346,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,346,323.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGT8 | | HARWOOD STREET FUNDING I, LLC | 47 | \$8,045,804.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,045,804.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGU5 | | HARWOOD STREET FUNDING I, LLC | 65 | \$12,054,349.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,054,349.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGV3 | | HARWOOD STREET FUNDING I, LLC | 54 | \$9,714,759.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,714,759.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SM20 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,675,556.01 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,349.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,779,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SMZ7 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$8,085,770.29 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,057,005.54 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,142,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SPV3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,596,517.54 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$296,260.14 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,892,777.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPW1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,299,567.93 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,021,895.39 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,321,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPX9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$494,433.34 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,831,675.47 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,326,108.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STE7 | | INDEPENDENT BANK CORPORATION | 12 | \$1,086,799.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,086,799.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STF4 | | INDEPENDENT BANK CORPORATION | 14 | \$1,451,927.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,451,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,141,310.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,141,310.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T5Z4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$753,542.40 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,430,871.52 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,184,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T6A8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$932,523.38 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,057,700.56 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,990,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXH3 | | PULTE MORTGAGE, L.L.C. | 201 | \$36,000,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$36,000,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXJ9 | | PULTE MORTGAGE, L.L.C. | 40 | \$8,500,349.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,500,349.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TXK6 | | PULTE MORTGAGE, L.L.C. | 58 | \$10,500,086.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,500,086.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXL4 | | PULTE MORTGAGE, L.L.C. | 80 | \$14,499,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,499,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXN0 | | PULTE MORTGAGE, L.L.C. | 112 | \$18,490,985.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,490,985.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXR1 | | PULTE MORTGAGE, L.L.C. | 56 | \$9,901,465.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,901,465.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXT7 | | PULTE MORTGAGE, L.L.C. | 64 | \$10,000,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,000,861.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US29 | | CITIMORTGAGE, INC. | 8 | \$1,328,814.07 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,737.95 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,487,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US37 | | CITIMORTGAGE, INC. | 35 | \$6,062,837.36 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,410,369.99 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,473,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US45 | | CITIMORTGAGE, INC. | 64 | \$8,879,802.50 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,098,416.19 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,978,218.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US60 | | CITIMORTGAGE, INC. | 124 | \$25,678,409.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,678,409.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US78 | | CITIMORTGAGE, INC. | 26 | \$5,766,782.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,766,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US86 | | CITIMORTGAGE, INC. | 11 | \$2,191,422.40 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$549,124.95 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,740,547.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTB8 | | CITIMORTGAGE, INC. | 65 | \$14,278,007.56 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,772,659.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,050,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UTC6 | CITIMORTGAGE, INC. | 383 | \$81,735,962.03 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$64,182,395.81 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$145,918,357.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTD4 | CITIMORTGAGE, INC. | 702 | \$164,330,385.99 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$69,039,654.95 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 989 | \$233,370,040.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTG7 | CITIMORTGAGE, INC. | 44 | \$6,486,367.63 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,920,002.01 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,406,369.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZB9 | HIBERNIA NATIONAL BANK | 71 | \$10,246,752.53 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$21,526,668.70 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$31,773,421.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZC7 | HIBERNIA NATIONAL BANK | 69 | \$4,262,586.08 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,447,659.47 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,710,245.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZD5 | HIBERNIA NATIONAL BANK | 33 | \$3,204,167.50 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,272,741.88 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,476,909.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZE3 | HIBERNIA NATIONAL BANK | 50 | \$8,720,964.77 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,124,728.44 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$24,845,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZF0 | HIBERNIA NATIONAL BANK | 31 | \$5,385,869.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,385,869.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZG8 | HIBERNIA NATIONAL BANK | 51 | \$9,343,436.98 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,873,726.82 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$23,217,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZH6 | HIBERNIA NATIONAL BANK | 12 | \$749,648.86 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,704,457.19 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,454,106.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402VZJ2 | HIBERNIA NATIONAL BANK | 6 | \$587,935.21 | 21.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,118,224.02 | 78.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,706,159.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZK9 | HIBERNIA NATIONAL BANK | 10 | \$1,687,688.68 | 27.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,451,526.14 | 72.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$6,139,214.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZL7 | HIBERNIA NATIONAL BANK | 34 | \$3,521,678.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,521,678.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZM5 | HIBERNIA NATIONAL BANK | 3 | \$409,895.76 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,950,703.29 | 90.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,360,599.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZQ6 | HIBERNIA NATIONAL BANK | 65 | \$5,999,712.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$5,999,712.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZR4 | HIBERNIA NATIONAL BANK | 39 | \$3,774,753.04 | 22.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$12,672,047.28 | 77.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$16,446,800.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZS2 | HIBERNIA NATIONAL BANK | 16 | \$1,301,065.57 | 11.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$9,919,036.10 | 88.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$11,220,101.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZT0 | HIBERNIA NATIONAL BANK | 9 | \$985,724.37 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$315,541.52 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,301,265.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402WZJ0 | Unavailable | 10 | \$855,935.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$855,935.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402XT71 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,414,524.28 | 85.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,839,271.97 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$19,253,796.25 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31402XT89 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,142,522.28 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,369,932.60 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,512,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT97 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,825,481.28 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$366,700.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,192,181.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTF3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,168,418.44 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$569,378.83 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,737,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTG1 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$21,587,793.22 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,402,928.26 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,990,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTH9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,015,494.12 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$410,006.10 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,425,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLC6 | BANK OF AMERICA NA | 91 | \$5,033,323.52 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$104,472.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,137,795.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLD4 | BANK OF AMERICA NA | 108 | \$5,554,350.91 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$392,979.96 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$5,947,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLE2 | BANK OF AMERICA NA | 30 | \$1,493,476.66 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,545,476.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLF9 | | 63 | \$5,774,529.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF AMERICA NA | | | | | | | | |
| | Unavailable | 4 | \$370,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,144,829.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLG7 | BANK OF AMERICA NA | 70 | \$6,308,225.89 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$923,955.12 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,232,181.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLH5 | BANK OF AMERICA NA | 18 | \$1,654,362.92 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,700.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,749,062.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLJ1 | BANK OF AMERICA NA | 13 | \$2,082,355.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,082,355.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLK8 | BANK OF AMERICA NA | 11 | \$2,184,440.97 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,150.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,735,590.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLL6 | BANK OF AMERICA NA | 26 | \$3,319,212.54 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$505,320.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,824,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLM4 | BANK OF AMERICA NA | 42 | \$4,471,022.62 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$439,050.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,910,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLN2 | BANK OF AMERICA NA | 82 | \$13,528,303.58 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,757,604.06 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,285,907.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLP7 | BANK OF AMERICA NA | 11 | \$2,173,972.82 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,193,727.26 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,367,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLQ5 | BANK OF AMERICA NA | 13 | \$1,846,434.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,846,434.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLR3 | | BANK OF AMERICA NA | 27 | \$2,092,004.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,092,004.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLS1 | | BANK OF AMERICA NA | 181 | \$21,739,084.25 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,787,200.47 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$32,526,284.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLT9 | | Unavailable | 29 | \$5,269,222.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,269,222.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLU6 | | BANK OF AMERICA NA | 21 | \$2,555,349.26 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$359,000.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,914,349.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLV4 | | BANK OF AMERICA NA | 5 | \$1,336,025.77 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$912,000.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,248,025.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPR9 | | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$422,844.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$422,844.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT20 | | GUILD MORTGAGE COMPANY | 31 | \$4,915,735.75 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$86,901.48 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,002,637.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTX2 | | GUILD MORTGAGE COMPANY | 43 | \$8,722,027.66 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$284,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,006,027.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTY0 | | GUILD MORTGAGE COMPANY | 14 | \$1,650,498.71 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,000.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,498.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTZ7 | | GUILD MORTGAGE COMPANY | 34 | \$6,372,768.88 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$628,871.11 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,001,639.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B2Q5 | | Unavailable | 6 | \$1,041,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BVD2 | | Unavailable | 5 | \$373,812.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$373,812.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ97 | | Unavailable | 19 | \$3,157,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,157,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CAM3 | | Unavailable | 2 | \$267,643.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$267,643.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CBA8 | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,019,364.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CBB6 | | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,097,387.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,097,387.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CDC2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$633,722.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$603,724.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,237,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,295,417.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,295,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$18,815,270.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,815,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,503,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,503,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRZ6 | | | 77 | \$13,618,045.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 77 | \$13,618,045.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,647,523.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,647,523.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,024,289.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,024,289.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$18,122,699.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,122,699.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$23,272,929.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,272,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$24,357,230.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,357,230.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$16,502,815.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,502,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,997,504.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,997,504.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,929,348.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,929,348.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSJ1 | | BISHOPS GATE RESIDENTIAL | 24 | \$5,491,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 24 | \$5,491,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,893,437.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,893,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,354,664.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,354,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,032,366.03 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$525,575.31 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,557,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,388,370.65 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$630,641.74 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,019,012.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,431,850.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,431,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,988,167.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,988,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,028,951.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,951.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,782,466.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,782,466.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,911,562.27 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,268.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,015,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,657,785.76 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,374,757.50 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,032,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,280,424.46 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$700,301.02 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,980,725.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,665,223.56 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,291,424.66 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,956,648.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,884,130.14 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,065,322.77 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,949,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,129,651.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,129,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTU5 | | | 29 | \$2,875,598.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 29 | \$2,875,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,372,585.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,372,585.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,259,902.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,259,902.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$26,438,069.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$26,438,069.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,023,240.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,023,240.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,697,608.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,697,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,116,000.00 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,091,168.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,207,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,924,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,924,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,740,533.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,740,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CUF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,004,995.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,004,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,248,680.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,248,680.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,835,750.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,835,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,788,665.41 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,154,168.84 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,942,834.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,766,040.15 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,187,355.71 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,953,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,445,012.37 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,617.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,520,630.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,744,786.87 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,190.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,770,976.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403CUQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,509,611.69 | 92.33% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,460.54 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,718,072.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,709,379.88 | 94.64% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$549,547.28 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$10,258,927.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,133,817.82 | 97.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,636.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,220,453.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,506,087.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,506,087.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,698,537.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$8,698,537.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,565,961.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,565,961.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$11,841,896.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,841,896.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$31,655,729.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$31,655,729.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CUY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,496,821.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,496,821.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2E8 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,998,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,998,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DX53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,564,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,564,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DX61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,290,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,290,486.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DX87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,181,576.57 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,210.96 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,523,787.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DX95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,003,026.94 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$341,424.39 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,344,451.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,886,497.22 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$138,106.27 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,024,603.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,818,153.47 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,159,145.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,977,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,025,300.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$968,300.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,127,719.34 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$879,200.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,006,919.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,034,694.86 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$968,338.73 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,003,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,129,691.18 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,480.38 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,934,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,816,791.86 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,971,991.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,290,762.08 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$692,100.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,982,862.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,932,173.17 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,044,690.39 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,976,863.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,486,510.68 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,513,348.16 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,071,693.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,071,693.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,371,274.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,371,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,329,202.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,329,202.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,568,120.77 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$245,600.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,813,720.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,065,058.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,065,058.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403DYT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,975,194.54 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,418,131.81 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,393,326.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,454,883.63 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,299.88 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,826,183.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Dyv5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,846,285.11 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$291,774.70 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,138,059.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,037,416.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,037,416.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZ44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,363,038.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,700.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,835,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZ69 | USAA FEDERAL SAVINGS BANK | 30 | \$5,010,264.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,010,264.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZ77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,121,973.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,121,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZ93 | | 9 | \$1,640,200.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 9 | \$1,640,200.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403DZA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,337,715.10 | 93.15% | 0 | \$0.00 | NA | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$686,630.00 | 6.85% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 61 | \$10,024,345.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403DZB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,210,379.78 | 62.14% | 0 | \$0.00 | NA | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,784,223.05 | 37.86% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 54 | \$9,994,602.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403DZC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,823,676.98 | 95.03% | 0 | \$0.00 | NA | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 20 | \$4,023,676.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403DZD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,714,783.09 | 93.05% | 0 | \$0.00 | NA | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$277,500.00 | 6.95% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 24 | \$3,992,283.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403DZE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,022,108.86 | 90.06% | 0 | \$0.00 | NA | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$996,326.31 | 9.94% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 54 | \$10,018,435.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403DZJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,330,066.02 | 75.76% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,625,573.87 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,955,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,921,651.73 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,211.50 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,112,863.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,802,652.01 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,848.02 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,883,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,218,056.37 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,328,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$10,754,114.81 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,420.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,039,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,448,581.11 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$82,192.40 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,530,773.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,798,746.39 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,164,669.64 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,963,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,406,362.70 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$637,736.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,044,098.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,547,731.95 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,870,431.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$956,688.25 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,000.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,170,688.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,678,773.00 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$353,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,031,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3L9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,269,089.12 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,585.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,391,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3M7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,784,354.54 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$94,907.67 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,879,262.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3N5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,082,722.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$71,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,153,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3P0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,559,500.00 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$130,781.15 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,690,281.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3Q8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$933,950.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,822.21 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,088,772.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3R6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,984,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,984,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3S4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,899,600.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,979,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3T2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,304,908.45 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$650,038.26 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,954,946.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3U9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,630,265.59 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$527,719.42 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,157,985.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3V7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,812,231.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,812,231.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3W5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,507,500.00 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$483,852.19 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,991,352.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3X3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$5,229,540.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$982,051.72 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,211,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3Y1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,409,721.57 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,473,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3Z8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,457,217.42 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$781,386.36 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,238,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E4A2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,796,950.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$684,400.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,481,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E4B0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,448,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,448,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4C8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,050,722.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,050,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6Q5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,018,336.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,336.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6R3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,272,715.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,272,715.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6S1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$585,146.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$585,146.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6T9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$676,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$676,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6U6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$469,110.50 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,875.85 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$559,986.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6V4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EG27 | | COMMERCIAL FEDERAL BANK | 26 | \$3,004,969.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,004,969.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EH26 | COMMERCIAL FEDERAL BANK | 17 | \$1,075,367.03 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,227,097.81 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,302,464.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHK6 | COMMERCIAL FEDERAL BANK | 11 | \$1,191,855.48 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,283.22 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,527,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHM2 | COMMERCIAL FEDERAL BANK | 15 | \$1,810,683.22 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$564,062.67 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,374,745.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHN0 | COMMERCIAL FEDERAL BANK | 11 | \$1,596,520.37 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,039.47 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,780,559.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHP5 | COMMERCIAL FEDERAL BANK | 23 | \$3,014,510.96 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$56,885,734.62 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$59,900,245.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHQ3 | COMMERCIAL FEDERAL BANK | 28 | \$3,814,220.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,814,220.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHR1 | COMMERCIAL FEDERAL BANK | 9 | \$1,328,551.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,328,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHS9 | COMMERCIAL FEDERAL BANK | 7 | \$956,384.45 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,368,528.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,324,912.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHT7 | COMMERCIAL FEDERAL BANK | 17 | \$2,510,681.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,510,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHU4 | COMMERCIAL FEDERAL BANK | 26 | \$3,224,285.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,224,285.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403EHV2 | COMMERCIAL FEDERAL BANK | 27 | \$2,436,730.27 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$663,779.16 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,100,509.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EHW0 | COMMERCIAL FEDERAL BANK | 25 | \$2,191,700.65 | 78.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$607,425.60 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,799,126.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EHX8 | COMMERCIAL FEDERAL BANK | 46 | \$3,531,024.81 | 80.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$842,541.43 | 19.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$4,373,566.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EHY6 | COMMERCIAL FEDERAL BANK | 14 | \$987,909.47 | 76.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$301,278.69 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,289,188.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EHZ3 | COMMERCIAL FEDERAL BANK | 31 | \$2,505,720.17 | 73.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$899,199.50 | 26.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,404,919.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EJ24 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$987,162.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$987,162.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EJ32 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,761,594.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,761,594.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403EJ40 | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$5,886,029.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,886,029.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403F2K9 | WASHINGTON MUTUAL BANK, FA | 5 | \$829,053.62 | 59.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$565,008.44 | 40.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,394,062.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403F2L7 | | 5 | \$812,700.00 | 24.99% | 0 | \$0.00 | NA | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 13 | \$2,439,812.40 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,252,512.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2M5 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,152,373.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,820,116.73 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,972,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2N3 | | WASHINGTON MUTUAL BANK, FA | 158 | \$27,932,007.09 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,514,947.74 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$36,446,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2P8 | | WASHINGTON MUTUAL BANK, FA | 66 | \$12,474,481.85 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,424,133.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,898,614.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2Q6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,543,841.17 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,844,453.62 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,388,294.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2R4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$5,776,835.11 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,737,320.23 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,514,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2U7 | | WASHINGTON MUTUAL BANK, FA | 146 | \$25,463,796.68 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$647,872.49 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,111,669.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2V5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$522,576.03 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,890.66 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,200,466.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2W3 | | WASHINGTON MUTUAL BANK, FA | 182 | \$32,959,797.78 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,801,029.74 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$68,760,827.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2X1 | | WASHINGTON | 89 | \$16,620,722.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 104 | \$19,746,739.23 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$36,367,461.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2Y9 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,633,540.01 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,241,935.91 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,875,475.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2Z6 | WASHINGTON MUTUAL BANK, FA | 56 | \$10,278,867.09 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,745,594.31 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,024,461.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3A0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,921,787.61 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,261,046.95 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,182,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3B8 | WASHINGTON MUTUAL BANK, FA | 83 | \$11,361,478.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,680,001.76 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$24,041,480.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3C6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,077,839.67 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,291,106.12 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,368,945.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3D4 | WASHINGTON MUTUAL BANK, FA | 47 | \$6,474,414.65 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,075,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,549,414.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3E2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,435,464.02 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$385,978.96 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,821,442.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4S0 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,649,510.18 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$631,024.91 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,280,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4T8 | WASHINGTON MUTUAL BANK, FA | 59 | \$8,449,388.01 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,593,532.43 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,042,920.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4U5 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,706,571.51 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,243,780.03 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,950,351.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4V3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,992,542.52 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,014,488.07 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,007,030.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6E9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,602,680.34 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$5,130,055.77 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$6,732,736.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6H2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,295,331.02 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$860,413.58 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,155,744.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6R0 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,741,480.90 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,808,134.38 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,549,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6S8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,892,662.72 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,918,261.77 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,810,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6U3 | | Unavailable | 19 | \$3,098,970.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,098,970.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6W9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,996,428.24 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,159,099.64 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,155,527.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6X7 | | Unavailable | 15 | \$2,053,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,053,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6Y5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$6,046,108.09 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 105 | \$14,432,379.98 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,478,488.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA20 | | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$3,306,010.82 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,069,900.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,375,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDA9 | | AMERICAN HOME MORTGAGE CORPORATION | 215 | \$41,816,860.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$41,816,860.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE75 | | AMERICAN HOME MORTGAGE CORPORATION | 189 | \$31,233,775.13 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,089,603.41 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,323,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE83 | | AMERICAN HOME MORTGAGE CORPORATION | 240 | \$45,208,113.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$45,208,113.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF58 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$11,519,742.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,519,742.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF66 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,864,517.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,864,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN34 | | WASHINGTON MUTUAL BANK | 19 | \$1,290,860.75 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$122,000.93 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,412,861.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQE7 | | WASHINGTON MUTUAL BANK | 44 | \$2,989,429.30 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$548,698.76 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,538,128.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTP9 | | WASHINGTON MUTUAL FEDERAL | 37 | \$5,440,355.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SAVINGS BANK | | | | | | | | |
| Total | | | 37 | \$5,440,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTQ7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,176,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,176,160.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX25 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,621,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,621,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX33 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,004,765.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,765.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX41 | | WASHINGTON MUTUAL BANK, FA | 174 | \$10,012,314.59 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$22,417,097.75 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$32,429,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX58 | | WASHINGTON MUTUAL BANK, FA | 584 | \$36,540,606.58 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 658 | \$40,910,780.72 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,242 | \$77,451,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX66 | | WASHINGTON MUTUAL BANK, FA | 274 | \$17,396,129.59 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$16,227,726.38 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$33,623,855.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX82 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$3,600,027.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,600,027.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXV1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$156,919.73 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,438,276.16 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,595,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXY5 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,396,737.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,396,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZC1 | | WASHINGTON MUTUAL BANK, FA | 80 | \$4,894,500.56 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,185,126.66 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,079,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZD9 | | WASHINGTON MUTUAL BANK, FA | 79 | \$7,647,637.09 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,742,234.01 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,389,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZE7 | | WASHINGTON MUTUAL BANK, FA | 358 | \$34,819,751.29 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$32,065,448.42 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 685 | \$66,885,199.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZF4 | | WASHINGTON MUTUAL BANK, FA | 188 | \$18,305,824.22 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$17,755,253.40 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$36,061,077.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZG2 | | WASHINGTON MUTUAL BANK, FA | 60 | \$5,911,179.68 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,784,784.67 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,695,964.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZH0 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,592,358.13 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,994,373.26 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,586,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZJ6 | | WASHINGTON MUTUAL BANK, FA | 178 | \$35,567,320.25 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,167,743.96 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$49,735,064.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZK3 | | WASHINGTON MUTUAL BANK, FA | 188 | \$34,328,858.06 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,684,109.26 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$46,012,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZL1 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,559,452.50 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,912,943.60 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,472,396.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZM9 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,381,527.85 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,668,121.48 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,049,649.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZN7 | | WASHINGTON MUTUAL BANK, FA | 115 | \$13,557,317.18 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,028,794.69 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$27,586,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZP2 | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,159,360.21 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,239,908.43 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$17,399,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZQ0 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,935,083.25 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,135,311.92 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,070,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3Q3 | | INDYMAC BANK, FSB | 21 | \$3,280,780.08 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,773,698.26 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,054,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3R1 | | INDYMAC BANK, FSB | 2 | \$248,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,169,446.81 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,418,146.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3S9 | | INDYMAC BANK, FSB | 1 | \$127,909.66 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,882,671.35 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,010,581.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3U4 | | INDYMAC BANK, FSB | 3 | \$905,913.50 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,600,278.35 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,506,191.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3W0 | | Unavailable | 15 | \$2,161,210.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,161,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3X8 | | Unavailable | 9 | \$600,150.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$600,150.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3Z3 | | INDYMAC BANK, FSB | 4 | \$723,003.81 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,907,165.55 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,630,169.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4A7 | | INDYMAC BANK, FSB | 6 | \$503,924.84 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$16,356,596.53 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$16,860,521.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G4B5 | INDYMAC BANK, FSB | 1 | \$81,834.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,230,443.54 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,312,277.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4C3 | INDYMAC BANK, FSB | 2 | \$144,595.82 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$648,708.68 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$793,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4F6 | INDYMAC BANK, FSB | 4 | \$472,162.37 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,642.71 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4G4 | INDYMAC BANK, FSB | 11 | \$1,812,975.47 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,574,699.33 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,387,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7H9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,074,020.06 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,926,745.54 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,000,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA51 | Unavailable | 51 | \$10,834,971.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,834,971.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA69 | Unavailable | 104 | \$20,193,545.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,193,545.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA77 | Unavailable | 19 | \$3,779,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,779,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA85 | Unavailable | 28 | \$4,435,070.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,435,070.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA93 | Unavailable | 12 | \$2,299,898.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,299,898.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAX0 | WASHINGTON MUTUAL BANK | 6 | \$551,107.36 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$682,845.42 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,233,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAY8 | WASHINGTON MUTUAL BANK | 37 | \$3,675,922.56 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$412,528.24 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,088,450.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GAZ5 | WASHINGTON MUTUAL BANK | 29 | \$3,409,584.15 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,072.19 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,876,656.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBA9 | Unavailable | 18 | \$2,047,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,047,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBB7 | WASHINGTON MUTUAL BANK, FA | 10 | \$594,878.54 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$964,345.97 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,559,224.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBC5 | WASHINGTON MUTUAL BANK, FA | 55 | \$3,180,273.10 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$7,423,584.95 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$10,603,858.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBD3 | WASHINGTON MUTUAL BANK | 42 | \$2,629,019.48 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$136,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,765,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBE1 | WASHINGTON MUTUAL BANK | 17 | \$1,634,924.33 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,440.40 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,829,364.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBF8 | WASHINGTON MUTUAL BANK | 69 | \$6,736,419.17 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,405.46 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,214,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBT8 | WASHINGTON MUTUAL BANK | 35 | \$2,273,600.74 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$112,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,386,100.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBU5 | WASHINGTON MUTUAL BANK | 98 | \$6,418,276.04 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$628,572.28 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,046,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE57 | Unavailable | 72 | \$12,056,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,056,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GE65 | Unavailable | 7 | \$1,313,298.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,313,298.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK27 | Unavailable | 102 | \$16,452,463.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,452,463.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK35 | Unavailable | 41 | \$2,587,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,587,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK43 | Unavailable | 30 | \$2,950,204.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,950,204.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK68 | Unavailable | 18 | \$1,042,153.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,042,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK84 | Unavailable | 22 | \$4,050,575.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,050,575.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKW1 | Unavailable | 17 | \$2,876,222.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,876,222.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKX9 | UNION PLANTERS BANK NA | 28 | \$4,366,825.16 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,493,134.06 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,859,959.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKY7 | UNION PLANTERS BANK NA | 17 | \$1,065,542.95 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,167,725.64 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,233,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKZ4 | UNION PLANTERS BANK NA | 14 | \$1,390,620.39 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,669,859.88 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,060,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLB6 | Unavailable | 18 | \$2,660,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,660,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLC4 | Unavailable | 8 | \$857,833.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$857,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR46 | Unavailable | 33 | \$6,628,090.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,628,090.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GR53 | | Unavailable | 135 | \$27,004,856.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,004,856.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR61 | | Unavailable | 798 | \$177,021,450.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 798 | \$177,021,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSA1 | | Unavailable | 38 | \$6,765,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,765,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSB9 | | Unavailable | 107 | \$9,808,070.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,808,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTF9 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,214,066.17 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$343,268.03 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,557,334.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTH5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,773,713.08 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$847,600.16 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,621,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTJ1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$997,460.15 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,639,355.04 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,636,815.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTL6 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,840,068.83 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,926,358.79 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,766,427.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTM4 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$4,606,251.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,606,251.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTP7 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,116,064.17 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,705,304.30 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,821,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GTQ5 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,374,246.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,374,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTR3 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,950,461.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,780,400.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,730,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTS1 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,086,750.00 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,033,220.56 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,119,970.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU26 | | Unavailable | 40 | \$6,490,213.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,490,213.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUJ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$323,661.15 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,108,558.75 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,432,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUL4 | | Unavailable | 192 | \$38,935,147.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$38,935,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUM2 | | Unavailable | 37 | \$2,454,036.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,454,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUN0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,635,582.87 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,746,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUS9 | | Unavailable | 51 | \$10,232,952.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,232,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUT7 | | Unavailable | 53 | \$6,906,543.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,906,543.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUU4 | | Unavailable | 14 | \$2,443,932.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,443,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUV2 | | Unavailable | 58 | \$8,442,893.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,442,893.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUW0 | | Unavailable | 24 | \$1,414,305.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,414,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUX8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,250.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,741,975.45 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,864,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUY6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$148,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,488,966.10 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,637,166.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA26 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,012,566.11 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,987,333.97 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,999,900.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA34 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,216,092.57 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,783,981.34 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,000,073.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA42 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,835,682.79 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,165,070.52 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,000,753.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA59 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,330,596.04 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$669,025.24 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA67 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,459,730.64 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,285,583.99 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,745,314.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HA75 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$806,600.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,723,770.72 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,530,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA83 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,707,537.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,293,458.61 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,000,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA91 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,842,513.83 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,157,358.72 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,999,872.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAA8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,781,251.57 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,218,777.11 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,000,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAD2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,212,467.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,787,515.23 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,999,982.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAF7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,593,899.10 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,405,546.37 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,999,445.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAG5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,377,258.38 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,622,773.91 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,000,032.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAH3 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,406,003.70 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,593,009.09 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,999,012.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAJ9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$4,835,815.88 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,163,186.86 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,999,002.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAK6 | HSBC MORTGAGE | 56 | \$8,218,946.67 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 45 | \$6,781,180.97 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,000,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAL4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,933,399.15 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,067,296.64 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,695.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAM2 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,911,128.16 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,089,291.25 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,000,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAN0 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,587,910.50 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,412,724.90 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAP5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,356,573.13 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,644,700.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,001,273.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAQ3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,961,009.72 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,039,625.29 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAR1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,988,309.86 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$854,619.67 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,842,929.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAS9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,644,005.27 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,355,174.94 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,999,180.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAT7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,921,875.21 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,077,771.25 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,646.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAU4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,081,910.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,917,350.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,999,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAV2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,498,084.90 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,501,019.60 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,999,104.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAW0 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,618,905.30 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,381,292.79 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAX8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,536,950.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,463,300.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAY6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$533,898.81 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,342,313.83 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,876,212.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAZ3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,181,121.97 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,818,300.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,999,421.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBA7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,111,282.31 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,888,008.44 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,999,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBB5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,546,125.67 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,457,206.52 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,003,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBC3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,377,300.28 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,596.45 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,896.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBD1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,034,672.35 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,465,554.24 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$8,500,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HC99 | HOME STAR MORTGAGE SERVICES, LLC | | 13 | \$2,554,627.08 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,192,600.00 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,747,227.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDA5 | Unavailable | | 7 | \$1,205,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,205,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDB3 | Unavailable | | 25 | \$4,145,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,145,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDC1 | HOME STAR MORTGAGE SERVICES, LLC | | 5 | \$1,050,950.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,800,402.00 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,851,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDE7 | Unavailable | | 17 | \$3,110,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,110,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDG2 | HOME STAR MORTGAGE SERVICES, LLC | | 9 | \$1,283,272.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,272.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDH0 | Unavailable | | 3 | \$661,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$661,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDJ6 | HOME STAR MORTGAGE SERVICES, LLC | | 1 | \$142,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,155,205.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,297,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDK3 | HOME STAR MORTGAGE SERVICES, LLC | | 4 | \$888,400.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$233,800.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDL1 | HOME STAR MORTGAGE SERVICES, LLC | | 5 | \$1,084,300.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,115,049.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$10,199,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HDN7 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$557,836.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,817,400.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,375,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HF47 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,313,521.16 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,739.01 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,442,260.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HF54 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,486,169.93 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$767,795.38 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,253,965.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HF62 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$11,820,439.79 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,301,777.95 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,122,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HFP0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,238,321.84 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$280,383.70 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,518,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HFQ8 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$10,861,879.74 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,529,745.04 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$16,391,624.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HFR6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$676,673.89 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,923,338.65 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,600,012.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HFS4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,130,981.54 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$848,480.99 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,979,462.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFU9 | | WACHOVIA MORTGAGE CORPORATION | 132 | \$13,015,941.44 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,189,452.90 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,205,394.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFV7 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,504,066.93 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$373,846.84 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,877,913.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFW5 | | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,749,671.96 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,074,639.55 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$41,824,311.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFY1 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$15,136,554.26 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,058,164.34 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,194,718.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFZ8 | | WACHOVIA MORTGAGE CORPORATION | 340 | \$75,202,385.88 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$42,359,355.03 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$117,561,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHF0 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,258,008.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,258,008.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHG8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,203,590.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$849,130.70 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,052,721.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHH6 | | THE HUNTINGTON NATIONAL BANK | 5 | \$997,027.47 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$995,010.04 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,992,037.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HHJ2 | | THE HUNTINGTON NATIONAL BANK | 39 | \$3,902,107.81 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$609,381.86 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,511,489.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHK9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,992,400.18 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$715,578.36 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,707,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHL7 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,357,495.73 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,308,735.77 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,666,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHN3 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,779,619.44 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,344,655.37 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,124,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHP8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,194,516.46 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,222,085.98 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,416,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPT1 | | NAVY FEDERAL CREDIT UNION | 107 | \$19,001,570.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,001,570.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPU8 | | NAVY FEDERAL CREDIT UNION | 124 | \$20,027,950.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,027,950.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPV6 | | NAVY FEDERAL CREDIT UNION | 128 | \$22,500,287.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,500,287.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPW4 | | NAVY FEDERAL CREDIT UNION | 23 | \$3,840,620.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,840,620.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPX2 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,474,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,474,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPY0 | | NAVY FEDERAL CREDIT UNION | 73 | \$13,969,348.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$13,969,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPZ7 | | NAVY FEDERAL CREDIT UNION | 63 | \$11,542,804.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,542,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG75 | | RBMG INC. | 1 | \$283,584.82 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,060,116.26 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,343,701.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG83 | | Unavailable | 100 | \$19,257,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,257,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG91 | | RBMG INC. | 1 | \$322,378.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,809,430.72 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,131,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH33 | | Unavailable | 33 | \$6,879,125.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,879,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH41 | | Unavailable | 75 | \$15,093,470.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,093,470.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH58 | | Unavailable | 69 | \$4,162,025.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,162,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH66 | | UNION PLANTERS BANK NA | 7 | \$842,312.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,194,285.68 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,036,597.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH82 | | Unavailable | 21 | \$2,815,776.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,815,776.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHA7 | | Unavailable | 44 | \$8,655,901.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,655,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHR0 | | Unavailable | 109 | \$14,032,648.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,032,648.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHS8 | | Unavailable | 57 | \$3,329,352.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,329,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHT6 | | UNION PLANTERS BANK NA | 77 | \$8,936,728.51 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,801,124.84 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$13,737,853.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHU3 | Unavailable | | 110 | \$5,700,141.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$5,700,141.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHV1 | Unavailable | | 73 | \$8,628,865.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,628,865.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHW9 | Unavailable | | 65 | \$9,281,160.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,281,160.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHX7 | Unavailable | | 74 | \$3,695,995.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$3,695,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHY5 | Unavailable | | 17 | \$1,589,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,589,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW28 | Unavailable | | 359 | \$55,666,529.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$55,666,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW36 | Unavailable | | 22 | \$3,734,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,734,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW44 | Unavailable | | 352 | \$65,352,721.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$65,352,721.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW51 | Unavailable | | 300 | \$20,188,651.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$20,188,651.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW69 | Unavailable | | 147 | \$23,299,520.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$23,299,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW77 | Unavailable | | 105 | \$22,021,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,021,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW85 | Unavailable | | 173 | \$16,909,706.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,909,706.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW93 | Unavailable | | 383 | \$37,788,906.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$37,788,906.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWG7 | Unavailable | | 697 | \$146,592,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 697 | \$146,592,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWH5 | Unavailable | | 378 | \$80,397,916.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 378 | \$80,397,916.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWJ1 | Unavailable | | 286 | \$65,738,298.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$65,738,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWK8 | Unavailable | | 297 | \$18,444,878.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$18,444,878.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWY8 | Unavailable | | 363 | \$72,808,578.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$72,808,578.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWZ5 | Unavailable | | 361 | \$68,867,094.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$68,867,094.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX35 | Unavailable | | 58 | \$10,121,394.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,121,394.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX43 | Unavailable | | 93 | \$17,957,525.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,957,525.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX50 | Unavailable | | 310 | \$52,952,008.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$52,952,008.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX68 | Unavailable | | 75 | \$15,212,471.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,212,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX76 | Unavailable | | 81 | \$12,639,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,639,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX84 | Unavailable | | 56 | \$10,288,049.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,288,049.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXA9 | Unavailable | | 46 | \$4,500,754.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,500,754.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXB7 | Unavailable | | 35 | \$6,079,686.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,079,686.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXD3 | FLAGSTAR BANK, FSB | | 1 | \$198,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$13,830,279.22 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,029,079.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXE1 | Unavailable | | 218 | \$38,524,370.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$38,524,370.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403JXF8 | Unavailable | 115 | \$19,310,293.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$19,310,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXG6 | Unavailable | 105 | \$5,905,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,905,270.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXJ0 | Unavailable | 63 | \$8,880,554.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,880,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXK7 | FLAGSTAR BANK, FSB | 4 | \$705,697.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$43,514,232.41 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$44,219,929.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXM3 | Unavailable | 49 | \$4,724,543.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,724,543.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXN1 | Unavailable | 30 | \$2,956,514.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,956,514.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXP6 | Unavailable | 34 | \$2,229,131.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,229,131.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXQ4 | Unavailable | 157 | \$27,580,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$27,580,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXR2 | Unavailable | 184 | \$31,738,926.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$31,738,926.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXS0 | Unavailable | 50 | \$4,918,223.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,918,223.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXT8 | FLAGSTAR BANK, FSB | 2 | \$278,777.19 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,781,613.51 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,060,390.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXU5 | Unavailable | 30 | \$5,912,711.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,912,711.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXW1 | Unavailable | 37 | \$6,345,192.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,345,192.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXX9 | Unavailable | 24 | \$2,312,809.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,312,809.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JXZ4 | Unavailable | 24 | \$2,314,662.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,314,662.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY26 | Unavailable | 50 | \$6,869,580.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,869,580.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYA8 | Unavailable | 26 | \$3,775,362.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,775,362.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYC4 | Unavailable | 51 | \$2,889,976.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,889,976.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYF7 | Unavailable | 48 | \$8,036,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,036,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYG5 | Unavailable | 36 | \$3,566,586.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,566,586.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYH3 | Unavailable | 35 | \$2,336,293.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,336,293.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYJ9 | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,548,678.32 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,680,678.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYN0 | Unavailable | 41 | \$2,758,046.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,758,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYP5 | Unavailable | 20 | \$1,206,132.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,206,132.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYQ3 | Unavailable | 21 | \$1,292,658.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,292,658.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYR1 | Unavailable | 43 | \$4,313,289.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,313,289.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYS9 | Unavailable | 60 | \$3,797,023.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,797,023.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYU4 | Unavailable | 175 | \$26,839,346.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$26,839,346.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JYV2 | FLAGSTAR BANK, FSB | 2 | \$160,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,695,329.48 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,855,829.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYW0 | Unavailable | 21 | \$2,962,393.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,962,393.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYX8 | Unavailable | 16 | \$2,274,387.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,274,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYY6 | Unavailable | 30 | \$4,943,424.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,943,424.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYZ3 | Unavailable | 15 | \$2,359,229.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,359,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ25 | Unavailable | 46 | \$2,630,388.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,630,388.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ33 | Unavailable | 35 | \$4,811,681.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,811,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ41 | Unavailable | 37 | \$5,251,906.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,251,906.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ58 | Unavailable | 174 | \$10,379,038.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$10,379,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ66 | Unavailable | 209 | \$11,418,399.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$11,418,399.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ74 | Unavailable | 10 | \$1,114,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,114,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ82 | Unavailable | 41 | \$4,803,228.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,803,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZQ2 | Unavailable | 21 | \$1,173,335.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,173,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZR0 | Unavailable | 10 | \$1,799,027.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,799,027.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZS8 | Unavailable | 34 | \$4,686,802.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,686,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZT6 | | Unavailable | 8 | \$1,042,805.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,805.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZU3 | | Unavailable | 24 | \$3,112,348.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,112,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2V4 | | Unavailable | 16 | \$1,146,066.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,146,066.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2X0 | | Unavailable | 23 | \$1,585,279.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,585,279.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3G6 | | WASHINGTON MUTUAL BANK | 1 | \$290,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,724,584.43 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,951,603.23 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,966,187.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3H4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$111,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,530,679.94 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,641,679.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3J0 | | WASHINGTON MUTUAL BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,923,811.97 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,194,514.98 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,288,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3K7 | | WASHINGTON MUTUAL BANK | 4 | \$806,399.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,879,813.97 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,233,602.63 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,919,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3L5 | | WASHINGTON MUTUAL BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,057,362.88 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,183,103.93 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,360,466.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K3M3 | WASHINGTON MUTUAL BANK | 1 | \$268,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$5,974,159.98 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,423,099.91 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,665,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4U4 | IRWIN MORTGAGE CORPORATION | 37 | \$7,232,041.08 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,852,810.86 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,084,851.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4V2 | IRWIN MORTGAGE CORPORATION | 4 | \$720,500.49 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,392,319.72 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,112,820.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4W0 | IRWIN MORTGAGE CORPORATION | 7 | \$422,872.87 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,261,257.49 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,684,130.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4X8 | IRWIN MORTGAGE CORPORATION | 7 | \$708,557.69 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,006,654.05 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,715,211.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4Z3 | IRWIN MORTGAGE CORPORATION | 49 | \$7,599,874.36 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,814,240.73 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$18,414,115.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5A7 | IRWIN MORTGAGE CORPORATION | 31 | \$4,755,440.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$23,132,396.32 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$27,887,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5B5 | IRWIN MORTGAGE CORPORATION | 8 | \$1,564,897.41 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,927,745.76 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,492,643.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5C3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,296,900.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,558,578.75 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$8,855,478.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5D1 | IRWIN MORTGAGE CORPORATION | | 26 | \$3,814,817.76 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$19,195,620.71 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$23,010,438.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5E9 | IRWIN MORTGAGE CORPORATION | | 2 | \$242,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,472,561.42 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,714,561.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5F6 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,624,725.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$6,277,880.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,902,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6C2 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,389,121.35 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,384,072.41 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,773,193.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6D0 | IRWIN MORTGAGE CORPORATION | | 27 | \$3,250,548.22 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,190,327.95 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,440,876.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6E8 | IRWIN MORTGAGE CORPORATION | | 11 | \$999,567.28 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,984,153.68 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,983,720.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6F5 | IRWIN MORTGAGE CORPORATION | | 2 | \$94,300.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,423,200.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6G3 | IRWIN MORTGAGE CORPORATION | | 15 | \$1,622,665.61 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,747,600.00 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,370,265.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6H1 | IRWIN MORTGAGE CORPORATION | | 5 | \$656,950.00 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$731,872.53 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403K6J7 | IRWIN MORTGAGE CORPORATION | 6 | \$433,770.43 | 26.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,213,410.83 | 73.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,647,181.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KB28 | IRWIN MORTGAGE CORPORATION | 35 | \$3,374,947.54 | 26.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$9,453,735.92 | 73.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$12,828,683.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KB36 | IRWIN MORTGAGE CORPORATION | 23 | \$4,395,926.35 | 16.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$21,675,003.42 | 83.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$26,070,929.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KB44 | IRWIN MORTGAGE CORPORATION | 39 | \$7,091,404.55 | 39.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$11,010,160.72 | 60.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$18,101,565.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBU6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,506,818.14 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,798,657.74 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,305,475.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBV4 | IRWIN MORTGAGE CORPORATION | 17 | \$2,744,845.06 | 28.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,844,001.73 | 71.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,588,846.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBW2 | IRWIN MORTGAGE CORPORATION | 22 | \$4,395,922.78 | 24.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$13,864,095.44 | 75.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$18,260,018.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBX0 | IRWIN MORTGAGE CORPORATION | 33 | \$2,317,209.32 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$4,157,017.55 | 64.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$6,474,226.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KBY8 | IRWIN MORTGAGE CORPORATION | 27 | \$2,653,744.63 | 38.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,160,014.08 | 61.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$6,813,758.71 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KBZ5 | IRWIN MORTGAGE CORPORATION | 17 | \$1,171,840.67 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,586,805.61 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,758,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD26 | Unavailable | 5 | \$1,087,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,087,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD34 | INDYMAC BANK, FSB | 23 | \$3,924,137.79 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,667,215.25 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,591,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD59 | INDYMAC BANK, FSB | 1 | \$275,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,991,332.59 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,266,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD67 | INDYMAC BANK, FSB | 6 | \$644,945.10 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$842,478.69 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,487,423.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD75 | INDYMAC BANK, FSB | 17 | \$1,736,265.51 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$566,401.39 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,302,666.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDT7 | Unavailable | 38 | \$8,793,465.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,793,465.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDU4 | INDYMAC BANK, FSB | 6 | \$1,077,836.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,576,811.92 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,654,647.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDV2 | Unavailable | 14 | \$2,715,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,715,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDW0 | INDYMAC BANK, FSB | 2 | \$512,800.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,059,437.89 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,572,237.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDX8 | INDYMAC BANK, FSB | 6 | \$724,840.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,468,832.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,193,672.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDZ3 | INDYMAC BANK, FSB | 1 | \$143,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,718,807.66 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,862,057.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KEA7 | INDYMAC BANK, FSB | 8 | \$1,219,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,219,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEC3 | INDYMAC BANK, FSB | 9 | \$1,704,350.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,500.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,921,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KED1 | INDYMAC BANK, FSB | 49 | \$7,599,225.16 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,466,940.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,066,165.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEF6 | INDYMAC BANK, FSB | 22 | \$4,040,556.60 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,850,864.78 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,891,421.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEG4 | Unavailable | 12 | \$2,141,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,141,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEH2 | INDYMAC BANK, FSB | 25 | \$3,632,242.00 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,791,874.07 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,424,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEJ8 | INDYMAC BANK, FSB | 1 | \$140,250.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,829,495.14 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,969,745.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG23 | Unavailable | 7 | \$617,358.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$617,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGX5 | Unavailable | 8 | \$653,220.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$653,220.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGY3 | Unavailable | 6 | \$532,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$532,520.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGZ0 | Unavailable | 4 | \$300,710.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$300,710.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK28 | CITIMORTGAGE, INC. | 131 | \$8,346,081.30 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,446,947.92 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,793,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK36 | CITIMORTGAGE, INC. | 61 | \$5,884,542.78 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,001,798.21 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$7,886,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK44 | CITIMORTGAGE, INC. | | 39 | \$4,762,764.79 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,634,331.75 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,397,096.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK69 | CITIMORTGAGE, INC. | | 68 | \$14,420,986.57 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,089,072.31 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,510,058.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK77 | CITIMORTGAGE, INC. | | 62 | \$13,696,546.71 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$23,455,828.91 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$37,152,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK85 | CITIMORTGAGE, INC. | | 88 | \$17,245,176.29 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,273,290.15 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,518,466.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK93 | CITIMORTGAGE, INC. | | 71 | \$12,353,627.74 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,961,293.53 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,314,921.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKN2 | CITIMORTGAGE, INC. | | 7 | \$1,095,019.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,019.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKP7 | CITIMORTGAGE, INC. | | 6 | \$755,215.90 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$64,936.82 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$820,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKQ5 | CITIMORTGAGE, INC. | | 6 | \$657,213.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$657,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKS1 | CITIMORTGAGE, INC. | | 15 | \$1,116,411.26 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$108,527.26 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,224,938.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKU6 | CITIMORTGAGE, INC. | | 4 | \$254,176.96 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$193,304.03 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$447,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKV4 | CITIMORTGAGE, INC. | | 14 | \$1,278,742.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,278,742.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKW2 | CITIMORTGAGE, INC. | | 15 | \$981,515.63 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$199,267.24 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,180,782.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKY8 | | CITIMORTGAGE, INC. | 14 | \$1,406,268.77 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,107.15 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,650,375.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKZ5 | | CITIMORTGAGE, INC. | 7 | \$826,313.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$826,313.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KLA9 | | CITIMORTGAGE, INC. | 80 | \$12,614,465.35 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,028,120.81 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,642,586.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3G4 | | Unavailable | 12 | \$2,176,396.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,176,396.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3U3 | | OHIO SAVINGS BANK | 1 | \$192,705.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,236,642.93 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,429,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3V1 | | Unavailable | 63 | \$11,133,842.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,133,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3W9 | | Unavailable | 80 | \$13,459,797.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,459,797.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3X7 | | Unavailable | 39 | \$5,622,973.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,622,973.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3Y5 | | Unavailable | 11 | \$1,563,063.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,563,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBU4 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,503,950.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,503,950.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE49 | | RBC MORTGAGE COMPANY | 9 | \$1,371,404.51 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$380,187.07 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,751,591.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE64 | | RBC MORTGAGE COMPANY | 7 | \$1,247,687.04 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,085,508.60 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,333,195.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LE72 | RBC MORTGAGE COMPANY | 6 | \$1,172,422.52 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$782,659.85 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,955,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE98 | RBC MORTGAGE COMPANY | 8 | \$948,754.13 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,409,815.77 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,358,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFA4 | RBC MORTGAGE COMPANY | 4 | \$670,000.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$819,000.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFB2 | RBC MORTGAGE COMPANY | 4 | \$462,400.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$802,000.00 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,264,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFC0 | RBC MORTGAGE COMPANY | 9 | \$1,426,290.60 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$377,250.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,803,540.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFE6 | RBC MORTGAGE COMPANY | 6 | \$898,000.00 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$514,300.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,412,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFG1 | RBC MORTGAGE COMPANY | 4 | \$950,700.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,119,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFL0 | RBC MORTGAGE COMPANY | 5 | \$1,172,700.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$880,082.05 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,052,782.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFM8 | RBC MORTGAGE COMPANY | 10 | \$1,428,050.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,248,787.72 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,676,837.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFN6 | RBC MORTGAGE | 5 | \$930,700.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$266,468.99 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,197,168.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFP1 | RBC MORTGAGE COMPANY | 4 | \$620,100.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$582,750.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,202,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK59 | IRWIN MORTGAGE CORPORATION | 9 | \$1,435,845.94 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,564,466.18 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,000,312.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK75 | IRWIN MORTGAGE CORPORATION | 11 | \$1,815,165.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,455,442.62 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,270,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKG5 | IRWIN MORTGAGE CORPORATION | 14 | \$1,770,028.28 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,894,885.73 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,664,914.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKH3 | IRWIN MORTGAGE CORPORATION | 111 | \$11,633,240.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,193,300.42 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,826,540.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKJ9 | IRWIN MORTGAGE CORPORATION | 7 | \$651,659.03 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,241.52 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,133,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKK6 | IRWIN MORTGAGE CORPORATION | 27 | \$3,347,762.40 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,997,895.97 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,345,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKL4 | IRWIN MORTGAGE CORPORATION | 19 | \$1,933,396.03 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,245,611.10 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,179,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKM2 | IRWIN MORTGAGE CORPORATION | 4 | \$577,692.96 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,171,950.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,749,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKN0 | | IRWIN MORTGAGE CORPORATION | 21 | \$1,702,481.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,702,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKP5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,723,241.45 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,964,880.98 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,688,122.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM99 | | Unavailable | 8 | \$1,152,502.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,152,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMU2 | | Unavailable | 20 | \$3,651,945.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,651,945.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMZ1 | | Unavailable | 13 | \$2,190,915.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,190,915.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2A6 | | WASHINGTON MUTUAL BANK | 19 | \$2,521,281.44 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$796,740.60 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,318,022.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2B4 | | WASHINGTON MUTUAL BANK | 10 | \$1,338,305.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,338,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2C2 | | WASHINGTON MUTUAL BANK | 42 | \$7,694,620.00 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,155,500.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,850,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2D0 | | WASHINGTON MUTUAL BANK | 188 | \$34,708,474.46 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,869,155.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$38,577,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2T5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,140,984.44 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,878,489.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,019,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2U2 | | | 25 | \$2,449,950.53 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 27 | \$2,595,163.31 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,045,113.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEP0 | USAA FEDERAL SAVINGS BANK | 102 | \$15,163,842.02 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$789,753.35 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,953,595.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MES4 | USAA FEDERAL SAVINGS BANK | 144 | \$21,492,570.25 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,867.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$21,873,438.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEV7 | USAA FEDERAL SAVINGS BANK | 10 | \$1,045,255.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,045,255.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEW5 | USAA FEDERAL SAVINGS BANK | 110 | \$13,902,341.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,902,341.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEX3 | USAA FEDERAL SAVINGS BANK | 19 | \$1,998,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,998,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF20 | SUNTRUST MORTGAGE INC. | 11 | \$1,758,481.89 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$17,992,873.01 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,751,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF38 | SUNTRUST MORTGAGE INC. | 18 | \$2,186,672.99 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,972,858.63 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,159,531.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF46 | SUNTRUST MORTGAGE INC. | 10 | \$1,806,424.90 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,427,241.62 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,233,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF53 | SUNTRUST MORTGAGE INC. | 15 | \$1,983,046.72 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,110,048.77 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,093,095.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MF61 | SUNTRUST MORTGAGE INC. | 8 | \$1,584,855.81 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$12,218,920.87 | 88.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$13,803,776.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MF79 | SUNTRUST MORTGAGE INC. | 20 | \$5,992,390.73 | 22.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$20,809,494.27 | 77.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$26,801,885.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MF87 | SUNTRUST MORTGAGE INC. | 24 | \$5,610,210.32 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$15,396,060.69 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$21,006,271.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MF95 | SUNTRUST MORTGAGE INC. | 14 | \$2,708,420.57 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$12,699,491.13 | 82.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$15,407,911.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MFV6 | SUNTRUST MORTGAGE INC. | 3 | \$442,809.67 | 22.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,521,586.19 | 77.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,964,395.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MFW4 | SUNTRUST MORTGAGE INC. | 8 | \$1,230,914.31 | 25.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,596,438.94 | 74.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,827,353.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MFX2 | SUNTRUST MORTGAGE INC. | 10 | \$1,520,982.36 | 42.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,097,468.39 | 57.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,618,450.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MFZ7 | SUNTRUST MORTGAGE INC. | 16 | \$2,429,211.89 | 58.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,695,381.23 | 41.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,124,593.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MGA1 | SUNTRUST MORTGAGE INC. | 18 | \$2,995,560.95 | 18.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$12,976,790.18 | 81.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$15,972,351.13 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403MGB9 | SUNTRUST MORTGAGE INC. | 24 | \$3,636,327.51 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,648,152.79 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,284,480.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGC7 | SUNTRUST MORTGAGE INC. | 32 | \$5,520,634.14 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,832,660.44 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,353,294.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGD5 | SUNTRUST MORTGAGE INC. | 28 | \$3,853,630.51 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,121,402.71 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,975,033.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGE3 | SUNTRUST MORTGAGE INC. | 7 | \$934,315.04 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,408,474.71 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,342,789.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGF0 | SUNTRUST MORTGAGE INC. | 14 | \$2,018,590.80 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,012,330.29 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,030,921.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH44 | Unavailable | 5 | \$1,071,890.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,071,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH51 | U.S. BANK N.A. | 1 | \$297,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,383,090.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,680,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH69 | U.S. BANK N.A. | 1 | \$15,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,193,105.89 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,209,005.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH85 | U.S. BANK N.A. | 41 | \$4,385,658.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,385,658.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH93 | U.S. BANK N.A. | 41 | \$4,364,475.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,364,475.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHY8 | U.S. BANK N.A. | 2 | \$259,689.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,713,937.74 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,973,626.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MJA8 | | U.S. BANK N.A. | 19 | \$1,662,388.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,662,388.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJB6 | | U.S. BANK N.A. | 23 | \$2,044,127.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,044,127.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJC4 | | U.S. BANK N.A. | 35 | \$1,784,154.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,784,154.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNJ4 | | HARWOOD STREET FUNDING I, LLC | 121 | \$22,048,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,048,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNK1 | | HARWOOD STREET FUNDING I, LLC | 434 | \$74,446,892.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$74,446,892.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNL9 | | HARWOOD STREET FUNDING I, LLC | 287 | \$46,046,021.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$46,046,021.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNM7 | | HARWOOD STREET FUNDING I, LLC | 414 | \$56,570,471.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$56,570,471.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNN5 | | HARWOOD STREET FUNDING I, LLC | 56 | \$9,665,769.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,665,769.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNP0 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,138,277.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,138,277.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS26 | | WASHINGTON MUTUAL BANK | 13 | \$2,262,976.05 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,719.11 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,551,695.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS42 | | WASHINGTON MUTUAL BANK | 105 | \$18,304,138.58 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,040,172.37 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,344,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS59 | | WASHINGTON MUTUAL BANK | 23 | \$3,794,062.97 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$798,207.57 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 27 | \$4,592,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS67 | | WASHINGTON MUTUAL BANK | 44 | \$8,247,910.71 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$868,903.16 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,116,813.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS75 | | WASHINGTON MUTUAL BANK | 11 | \$1,877,775.05 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,533.54 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,033,308.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS83 | | WASHINGTON MUTUAL BANK | 78 | \$10,786,561.67 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,929,622.67 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,716,184.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS91 | | WASHINGTON MUTUAL BANK | 26 | \$3,593,638.99 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$669,077.18 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,262,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSQ3 | | WASHINGTON MUTUAL BANK | 104 | \$7,272,626.41 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$524,783.17 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,797,409.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSR1 | | WASHINGTON MUTUAL BANK | 39 | \$2,793,347.09 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,423.56 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,864,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSS9 | | WASHINGTON MUTUAL BANK | 25 | \$2,440,192.73 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,415.47 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,628,608.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MST7 | | WASHINGTON MUTUAL BANK | 139 | \$13,752,867.76 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,942,975.81 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$15,695,843.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSU4 | | WASHINGTON MUTUAL BANK | 40 | \$3,886,781.11 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,986,781.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MSV2 | WASHINGTON MUTUAL BANK | 11 | \$1,298,783.21 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$703,750.44 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,002,533.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MSW0 | WASHINGTON MUTUAL BANK | 64 | \$7,521,884.85 | 89.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$840,200.00 | 10.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$8,362,084.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MSX8 | WASHINGTON MUTUAL BANK | 27 | \$3,207,937.32 | 90% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$356,418.55 | 10% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,564,355.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MSY6 | WASHINGTON MUTUAL BANK | 17 | \$3,124,101.10 | 91.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$296,428.03 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,420,529.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MT58 | WASHINGTON MUTUAL BANK, FA | 3 | \$715,639.55 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,847,175.30 | 87.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,562,814.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MT66 | WASHINGTON MUTUAL BANK, FA | 4 | \$932,733.78 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,986,095.73 | 68.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,918,829.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MT74 | WASHINGTON MUTUAL BANK, FA | 47 | \$7,067,942.86 | 32.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$14,448,180.49 | 67.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$21,516,123.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MT82 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,993,356.52 | 52.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$8,119,433.82 | 47.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$17,112,790.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MT90 | WASHINGTON MUTUAL BANK, FA | 3 | \$174,860.91 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,163,231.64 | 92.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,338,092.55 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403MTA7 | WASHINGTON MUTUAL BANK | 27 | \$6,221,436.45 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,563.37 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,399,999.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTB5 | WASHINGTON MUTUAL BANK | 313 | \$60,839,795.62 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,833,570.34 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$68,673,365.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTC3 | WASHINGTON MUTUAL BANK | 162 | \$32,977,604.15 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,639,901.88 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$36,617,506.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTD1 | WASHINGTON MUTUAL BANK | 39 | \$6,009,432.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,009,432.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTG4 | WASHINGTON MUTUAL BANK | 28 | \$4,210,771.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,210,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU31 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,688,623.19 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,484,919.81 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,173,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU49 | WASHINGTON MUTUAL BANK, FA | 81 | \$15,150,024.46 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$40,365,867.65 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$55,515,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU56 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,576,378.01 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$16,936,408.03 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,512,786.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU64 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,989,817.54 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,465,270.22 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,455,087.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU72 | WASHINGTON MUTUAL BANK, FA | 80 | \$17,513,442.93 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$37,401,104.39 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 259 | \$54,914,547.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU80 | WASHINGTON MUTUAL BANK, FA | | 55 | \$11,945,574.35 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$22,191,276.51 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,136,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU98 | WASHINGTON MUTUAL BANK, FA | | 55 | \$10,306,919.15 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$13,845,798.97 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,152,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUA5 | WASHINGTON MUTUAL BANK, FA | | 46 | \$2,469,380.48 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 154 | \$9,212,710.43 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$11,682,090.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUB3 | WASHINGTON MUTUAL BANK, FA | | 162 | \$10,194,924.46 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 433 | \$27,580,778.10 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$37,775,702.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUC1 | WASHINGTON MUTUAL BANK, FA | | 417 | \$27,530,810.30 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 911 | \$61,862,869.91 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,328 | \$89,393,680.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUD9 | WASHINGTON MUTUAL BANK, FA | | 133 | \$8,933,115.56 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$13,203,143.46 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$22,136,259.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUE7 | WASHINGTON MUTUAL BANK, FA | | 17 | \$1,650,562.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$5,855,347.08 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,505,909.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUF4 | WASHINGTON MUTUAL BANK, FA | | 101 | \$9,957,804.82 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 328 | \$32,067,702.16 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$42,025,506.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUG2 | WASHINGTON MUTUAL BANK, FA | | 406 | \$40,286,296.26 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,019 | \$100,191,348.56 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,425 | \$140,477,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MUH0 | WASHINGTON MUTUAL BANK, FA | 159 | \$15,731,668.93 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$28,211,166.51 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$43,942,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUJ6 | WASHINGTON MUTUAL BANK, FA | 3 | \$671,605.14 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,966,354.78 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,637,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUK3 | WASHINGTON MUTUAL BANK, FA | 59 | \$12,719,600.95 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$22,269,758.73 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$34,989,359.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUL1 | WASHINGTON MUTUAL BANK, FA | 172 | \$41,877,214.01 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$34,884,298.88 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$76,761,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUM9 | WASHINGTON MUTUAL BANK, FA | 192 | \$44,134,550.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,752,560.89 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$58,887,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUN7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,072,171.89 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,577,257.38 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,649,429.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUP2 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,810,612.45 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,573,491.26 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$20,384,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUQ0 | WASHINGTON MUTUAL BANK, FA | 210 | \$24,742,681.12 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$49,759,891.51 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$74,502,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUR8 | WASHINGTON MUTUAL BANK, FA | 68 | \$8,015,224.78 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$19,853,244.88 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$27,868,469.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403MUS6 | WASHINGTON MUTUAL BANK, FA | 50 | \$9,735,042.33 | 46.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$11,292,830.99 | 53.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$21,027,873.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUT4 | WASHINGTON MUTUAL BANK, FA | 109 | \$23,429,199.91 | 47.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$26,168,080.38 | 52.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$49,597,280.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUU1 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,709,661.70 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$20,906,297.60 | 73.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$28,615,959.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUV9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,377,584.53 | 41.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,381,879.55 | 58.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,759,464.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUW7 | WASHINGTON MUTUAL BANK, FA | 3 | \$694,784.29 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$13,628,396.39 | 95.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$14,323,180.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUX5 | WASHINGTON MUTUAL BANK, FA | 52 | \$10,187,628.42 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 400 | \$79,473,691.54 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 452 | \$89,661,319.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUY3 | WASHINGTON MUTUAL BANK, FA | 411 | \$84,677,157.63 | 30.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 949 | \$193,397,575.28 | 69.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,360 | \$278,074,732.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MUZ0 | WASHINGTON MUTUAL BANK, FA | 159 | \$33,656,533.61 | 35.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 288 | \$60,270,565.25 | 64.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 447 | \$93,927,098.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MV55 | Unavailable | 16 | \$1,355,648.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,355,648.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MV71 | WASHINGTON MUTUAL BANK, FA | 6 | \$870,900.00 | 64.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$489,244.99 | 35.97% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 10 | \$1,360,144.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV89 | WASHINGTON MUTUAL BANK, FA | | 24 | \$5,083,553.24 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$410,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,493,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV97 | WASHINGTON MUTUAL BANK, FA | | 68 | \$15,700,041.66 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,127,272.08 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,827,313.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVA4 | WASHINGTON MUTUAL BANK, FA | | 10 | \$2,040,873.48 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$7,999,288.14 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,040,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVB2 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,219,727.50 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$7,237,297.28 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,457,024.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVC0 | WASHINGTON MUTUAL BANK, FA | | 96 | \$13,323,130.51 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 405 | \$55,900,793.21 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$69,223,923.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVD8 | WASHINGTON MUTUAL BANK, FA | | 34 | \$4,738,642.78 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$22,834,759.34 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$27,573,402.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVE6 | Unavailable | | 169 | \$33,727,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,727,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVF3 | Unavailable | | 465 | \$101,488,438.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$101,488,438.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVG1 | Unavailable | | 411 | \$62,009,896.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$62,009,896.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVH9 | Unavailable | | 1,138 | \$245,463,722.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,138 | \$245,463,722.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVJ5 | Unavailable | | 1,108 | \$243,007,076.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,108 | \$243,007,076.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MVK2 | Unavailable | 215 | \$41,081,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$41,081,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVP1 | Unavailable | 20 | \$3,408,519.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,408,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVQ9 | Unavailable | 17 | \$2,827,377.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,827,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVR7 | Unavailable | 105 | \$14,296,526.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,296,526.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVS5 | Unavailable | 1,006 | \$172,505,195.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,006 | \$172,505,195.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVT3 | Unavailable | 198 | \$37,507,218.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,507,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVU0 | Unavailable | 50 | \$6,023,115.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,023,115.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVV8 | Unavailable | 187 | \$37,865,065.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$37,865,065.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVW6 | Unavailable | 538 | \$100,089,808.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$100,089,808.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVX4 | Unavailable | 33 | \$5,799,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,799,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYY2 | Unavailable | 26 | \$2,634,673.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,634,673.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW21 | WASHINGTON MUTUAL BANK, FA | 50 | \$8,226,978.49 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,771,836.94 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$22,998,815.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW39 | WASHINGTON MUTUAL BANK, FA | 632 | \$135,298,203.36 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$62,351,977.55 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$197,650,180.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW47 | WASHINGTON MUTUAL BANK, FA | 378 | \$80,744,642.60 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$22,590,982.07 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$103,335,624.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW54 | | WASHINGTON MUTUAL BANK, FA | 169 | \$32,579,281.52 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,698,016.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,277,298.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW62 | | WASHINGTON MUTUAL BANK, FA | 149 | \$22,502,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,502,612.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW70 | | WASHINGTON MUTUAL BANK, FA | 320 | \$61,612,053.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$61,612,053.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW88 | | WASHINGTON MUTUAL BANK, FA | 377 | \$79,858,068.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$79,858,068.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW96 | | WASHINGTON MUTUAL BANK, FA | 119 | \$29,520,724.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$29,520,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWA3 | | WASHINGTON MUTUAL BANK, FA | 158 | \$36,401,016.81 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$29,788,030.08 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$66,189,046.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWB1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,791,345.13 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,551,425.65 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,342,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWC9 | | WASHINGTON MUTUAL BANK | 13 | \$1,264,949.37 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 55 | \$5,415,375.30 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,896,133.61 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,576,458.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWD7 | | WASHINGTON MUTUAL BANK | 42 | \$4,170,833.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 316 | \$30,901,270.11 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 567 | \$55,853,753.26 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 925 | \$90,925,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MWE5 | WASHINGTON MUTUAL BANK | 7 | \$720,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$6,814,307.21 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$20,707,427.82 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$28,241,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWV7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,993,169.68 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$716,073.76 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,709,243.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWW5 | WASHINGTON MUTUAL BANK, FA | 46 | \$10,534,704.06 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,217,705.32 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,752,409.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWX3 | WASHINGTON MUTUAL BANK, FA | 36 | \$8,367,169.74 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,881,557.13 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,248,726.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWY1 | WASHINGTON MUTUAL BANK, FA | 82 | \$17,483,700.18 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,133,862.79 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,617,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWZ8 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,009,503.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,054,512.62 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,064,015.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX20 | WASHINGTON MUTUAL BANK | 13 | \$860,423.03 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$2,341,674.20 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$5,402,169.97 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,604,267.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX38 | WASHINGTON MUTUAL BANK | 50 | \$3,243,555.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 323 | \$21,293,455.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 559 | \$37,898,967.97 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 932 | \$62,435,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MX46 | WASHINGTON MUTUAL BANK, FA | 94 | \$6,060,669.80 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$19,569,204.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$25,629,873.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX53 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,329,723.93 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,844,742.56 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,174,466.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX61 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,667,698.09 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,712,705.94 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,380,404.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX79 | WASHINGTON MUTUAL BANK | 24 | \$3,950,462.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 75 | \$13,107,488.42 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$46,060,831.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$63,118,781.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX87 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,721,756.62 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,673,309.84 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,395,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXA2 | WASHINGTON MUTUAL BANK, FA | 76 | \$16,066,597.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,066,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXB0 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,719,348.83 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,665.12 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,970,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXC8 | WASHINGTON MUTUAL BANK, FA | 30 | \$3,618,044.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,618,044.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXD6 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,681,958.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,681,958.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXE4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,713,445.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,713,445.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MXJ3 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,901,970.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,901,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXK0 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,970,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,970,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXL8 | WASHINGTON MUTUAL BANK, FA | 109 | \$19,009,956.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$19,009,956.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXM6 | WASHINGTON MUTUAL BANK, FA | 150 | \$23,462,933.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$23,462,933.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXN4 | WASHINGTON MUTUAL BANK, FA | 95 | \$12,598,952.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,598,952.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXP9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,713,201.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,713,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXQ7 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,728,498.46 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$754,634.56 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,483,133.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXR5 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,543,358.50 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,308,202.14 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,851,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXS3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,868,094.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,868,094.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXT1 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,645,684.83 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,357,931.27 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,003,616.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXU8 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,941,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,941,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403MXW4 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,779,343.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,779,343.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MXX2 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,450,245.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$7,450,245.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MXY0 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,654,285.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,654,285.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MXZ7 | WASHINGTON MUTUAL BANK, FA | 10 | \$983,450.00 | 22.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,483,197.52 | 77.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,466,647.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MYA1 | WASHINGTON MUTUAL BANK | 5 | \$885,579.18 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,826,513.52 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,036,100.86 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$14,748,193.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MYB9 | WASHINGTON MUTUAL BANK | 14 | \$2,316,240.00 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$13,504,947.11 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$21,913,781.96 | 58.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 206 | \$37,734,969.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MYC7 | WASHINGTON MUTUAL BANK | 2 | \$358,000.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$4,914,986.44 | 50.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,536,672.40 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$9,809,658.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MYD5 | WASHINGTON MUTUAL BANK | 3 | \$373,018.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$12,779,791.68 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$11,054,565.30 | 45.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$24,207,374.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MYE3 | Unavailable | 1,350 | \$259,391,576.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,350 | \$259,391,576.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYF0 | | WASHINGTON MUTUAL BANK, FA | 821 | \$163,356,083.78 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$51,363,487.50 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,061 | \$214,719,571.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYG8 | | WASHINGTON MUTUAL BANK, FA | 313 | \$57,803,958.08 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,825,237.66 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$73,629,195.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYH6 | | WASHINGTON MUTUAL BANK, FA | 93 | \$17,259,231.37 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$81,522,668.61 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$98,781,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYL7 | | WASHINGTON MUTUAL BANK, FA | 221 | \$47,628,494.13 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$113,263,666.24 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 768 | \$160,892,160.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYM5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,985,810.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,985,810.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYN3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,746,332.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,746,332.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYP8 | | WASHINGTON MUTUAL BANK | 9 | \$1,118,679.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,118,679.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ28 | | WASHINGTON MUTUAL BANK, FA | 2 | \$298,296.48 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$766,746.09 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,065,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ36 | | WASHINGTON MUTUAL BANK, FA | 8 | \$904,519.75 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,407,655.12 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,312,174.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ44 | | WASHINGTON MUTUAL BANK, FA | 5 | \$492,979.84 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,901,334.35 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,394,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ51 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,389,557.97 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,652,471.48 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,042,029.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ69 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,506,270.57 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,846,783.50 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,353,054.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ77 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,381,907.51 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,067,080.44 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,448,987.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ93 | | WASHINGTON MUTUAL BANK | 11 | \$1,072,046.57 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,050.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,305,096.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZB8 | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,715,105.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,715,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZE2 | | WASHINGTON MUTUAL BANK, FA | 28 | \$6,606,240.49 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,765,709.47 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,371,949.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZF9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,596,689.10 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,051,912.37 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,648,601.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZG7 | | WASHINGTON MUTUAL BANK, FA | 247 | \$50,626,564.03 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,592,387.31 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$60,218,951.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZH5 | | WASHINGTON MUTUAL BANK, FA | 95 | \$22,202,895.16 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,033,019.51 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$36,235,914.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MZJ1 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,815,339.11 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,778,667.74 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,594,006.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZK8 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,730,813.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,730,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZP7 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,295,141.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,295,141.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZR3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,120,640.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,120,640.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZT9 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,596,802.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,596,802.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZU6 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,304,030.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,304,030.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZV4 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,100,909.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,100,909.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZX0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,433,582.86 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$208,935.66 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,642,518.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZY8 | WASHINGTON MUTUAL BANK, FA | 6 | \$944,503.66 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,589,966.26 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,534,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZZ5 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,017,342.32 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,328,332.86 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,345,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2A4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,466,668.01 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,174,283.72 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,640,951.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2E6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,787,945.98 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,213,937.28 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,001,883.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2F3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,999,664.18 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,000,444.91 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,000,109.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2G1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,944,186.44 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,467,290.10 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,411,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2H9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,649,730.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,544,538.48 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,194,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2J5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,471,206.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,687,482.53 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,158,688.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2K2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,334,289.12 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,491,422.28 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,825,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2L0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,852,007.83 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,383,539.63 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,235,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2N6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,558,497.24 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,477,320.55 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,035,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2P1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,010,119.28 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,713,234.08 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,723,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2Q9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,012,785.62 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,925,110.55 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,937,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2R7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,938,965.35 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,392,220.56 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,331,185.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2U0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,302,350.38 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,574,253.80 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,876,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2W6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,755,519.66 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,635,274.64 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,390,794.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2Y2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,580,738.62 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,131,065.05 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,711,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2Z9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,523,863.50 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,647,951.96 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$23,171,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3A3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,261,345.48 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,832,882.35 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,094,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3F2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$758,284.75 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,575,984.01 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,334,268.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3G0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,518,545.33 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,127,572.05 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,646,117.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403N3H8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,947.02 | 63.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$55,946.69 | 36.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$154,893.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3K1 | Unavailable | 3 | \$228,090.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$228,090.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3L9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,559,308.31 | 34.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$16,442,843.05 | 65.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$25,002,151.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3M7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,920,816.16 | 39.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$15,081,877.23 | 60.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$25,002,693.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3N5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,781,730.61 | 32.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$20,218,510.04 | 67.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$30,000,240.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3P0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,348,571.06 | 26.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$14,658,209.13 | 73.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$20,006,780.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3Q8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,833,401.18 | 23.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$19,169,003.30 | 76.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$25,002,404.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3R6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,385,886.11 | 46.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$6,272,102.70 | 53.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$11,657,988.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3T2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,719,132.81 | 37.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 117 | \$7,994,917.51 | 62.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$12,714,050.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N3U9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,926,353.50 | 39.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$4,573,566.65 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,499,920.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3V7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,528,968.36 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,689,249.33 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,218,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3W5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,109,675.89 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,228,301.07 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$12,337,976.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3X3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,209,040.82 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,489,418.23 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,698,459.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3Y1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,508,538.25 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$35,152,903.83 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$48,661,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3Z8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,082.39 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,332,526.27 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,999,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4A2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,296,166.37 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,135,694.75 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,431,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4B0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,656,207.24 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,843,425.30 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,499,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4D6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,732,439.14 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,610,753.29 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,343,192.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4E4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,546,711.63 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,781,945.58 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$18,328,657.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4F1 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,604,587.05 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$21,837,264.11 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,441,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4G9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,324,634.38 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,897,691.01 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,222,325.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4H7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,397,282.05 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,479,005.13 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,876,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4J3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,378,285.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,932,008.42 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,310,293.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4N4 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$17,528,542.96 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$52,764,753.20 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$70,293,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4Q7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$13,320,645.22 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,680,635.84 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$25,001,281.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4R5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,410,519.70 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,589,507.39 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,000,027.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4S3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,496,813.39 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,503,842.83 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,000,656.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4T1 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,904,532.09 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,096,146.15 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,000,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403N4U8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,122,651.74 | 40.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$14,879,803.16 | 59.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$25,002,454.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N4V6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,618,294.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$11,618,294.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N4W4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,795.58 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,901,172.38 | 95.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,000,967.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N4X2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,429.53 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$935,141.27 | 92.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,007,570.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N4Y0 | Unavailable | 23 | \$3,083,763.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,083,763.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N4Z7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,630,739.69 | 42.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$14,370,650.14 | 57.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$25,001,389.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N5A1 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,800,109.19 | 39.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$15,202,024.48 | 60.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$25,002,133.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N5B9 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$20,109,823.55 | 67.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$9,897,170.50 | 32.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$30,006,994.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N5C7 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$21,430,386.23 | 85.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,576,154.76 | 14.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$25,006,540.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403N5D5 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,133,585.25 | 53.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$13,868,373.73 | 46.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 238 | \$30,001,958.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5E3 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$28,545,437.21 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$11,457,778.18 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$40,003,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5F0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,274,118.34 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,811,238.00 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,085,356.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5G8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,801,447.66 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,796,270.37 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$15,597,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5H6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,030,818.75 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,301,663.37 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,332,482.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5J2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$5,604,807.01 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$5,851,299.08 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$11,456,106.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5K9 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,096,343.77 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,733,879.67 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$22,830,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5L7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,534,804.37 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,005,248.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,540,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5M5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,120,963.89 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,395,658.58 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,516,622.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5Q6 | | Unavailable | 56 | \$13,130,700.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,130,700.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5R4 | | | 36 | \$7,526,835.03 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 33 | \$7,429,433.17 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,956,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5S2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,675,940.09 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,820,277.70 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,496,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5X1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,110,160.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,441,272.69 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,551,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5Y9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,823,479.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,649,529.31 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,473,008.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5Z6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,280,936.18 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,669,219.03 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,950,155.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6A0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,721,417.37 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,905,161.44 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,626,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6C6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,385,469.06 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,328,064.31 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,713,533.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6D4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$8,394,021.43 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,854,718.41 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$15,248,739.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6E2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$14,079,369.11 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$22,486,903.15 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,566,272.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6F9 | | COUNTRYWIDE | 64 | \$8,156,651.96 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 82 | \$11,299,958.74 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,456,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6G7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,180,683.08 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$12,204,110.92 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,384,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6H5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,788,459.11 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$26,941,503.69 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$43,729,962.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6J1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,574,785.97 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$24,301,749.27 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,876,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6K8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,448,167.14 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$29,628,652.25 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,076,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6N2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,654,205.80 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$50,228,286.99 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$63,882,492.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6R3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,423,991.81 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,583,243.04 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,007,234.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6S1 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,992,691.55 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$24,007,355.99 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$45,000,047.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6T9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,924,912.22 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,075,391.27 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,000,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6U6 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$15,285,135.96 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$9,717,326.64 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,002,462.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6V4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,911,761.89 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,089,144.01 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,000,905.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6W2 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$20,046,901.12 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,960,282.14 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$35,007,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6X0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,184,889.00 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,818,619.39 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,003,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6Y8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,305,345.66 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,519,889.98 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,825,235.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6Z5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,657,160.13 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$30,090,070.10 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$39,747,230.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7A9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,142,940.43 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$42,985,635.72 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$51,128,576.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7B7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,029,950.40 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,884,786.69 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,914,737.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7C5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,850,793.54 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,435,924.21 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,286,717.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7D3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,092,931.47 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$12,473,766.30 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 154 | \$17,566,697.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7F8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,286,040.60 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,717,861.80 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,003,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7G6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,386,446.05 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,614,889.25 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,001,335.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7J0 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$20,229,952.99 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,773,242.70 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,003,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7K7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,725,690.73 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,283,797.82 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,009,488.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7L5 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,659,491.93 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,344,235.63 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$35,003,727.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N7M3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,208,769.86 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,353,174.95 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,561,944.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NW29 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,130,334.31 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,869,970.64 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,000,304.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NW37 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,710,051.78 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$18,294,104.79 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,004,156.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NW45 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,730,222.84 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,269,858.73 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,000,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NW52 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$18,849,634.75 | 62.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$11,152,265.92 | 37.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$30,001,900.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NW60 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,079,765.94 | 50.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$14,924,669.51 | 49.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 240 | \$30,004,435.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NW78 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,101,085.85 | 27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 162 | \$21,898,946.32 | 73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$30,000,032.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NW86 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$14,894,960.89 | 49.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$15,107,835.74 | 50.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 299 | \$30,002,796.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NW94 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,124,058.39 | 40.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$17,877,284.67 | 59.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$30,001,343.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NWW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,275.94 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 185 | \$34,846,268.38 | 99.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$35,003,544.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NWX1 | Unavailable | 137 | \$30,006,803.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$30,006,803.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NWX9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,780,699.19 | 18.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$16,219,535.47 | 81.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 135 | \$20,000,234.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NWX6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,540,356.10 | 12.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$17,465,723.37 | 87.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$20,006,079.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403NXA0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$16,833,508.95 | 67.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$8,173,006.20 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$25,006,515.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXB8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,303,002.75 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,698,009.42 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,001,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXC6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,049,908.98 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,955,914.24 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,005,823.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXD4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,177,087.95 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,824,828.32 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,001,916.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXE2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,610,732.79 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,990,543.76 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,601,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY27 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,615,640.36 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,888,719.84 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,504,360.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY35 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$422,448.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,383,773.44 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,806,221.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY43 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,280.37 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,237,737.12 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,632,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY50 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,920,481.33 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,762,330.95 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,682,812.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY68 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,122,400.71 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$21,613,564.79 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$28,735,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY76 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,680,120.25 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$5,601,547.46 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$8,281,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY84 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,220,188.76 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,766,556.78 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,986,745.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NY92 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,432,802.06 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,562,137.88 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,994,939.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYQ4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,138,504.24 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,862,477.26 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,000,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYR2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,288,133.89 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,712,854.84 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,000,988.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYS0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,253,761.09 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$19,753,088.73 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,006,849.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYT8 | | Unavailable | 7 | \$605,504.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$605,504.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYU5 | | Unavailable | 8 | \$647,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$647,866.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYV3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,503,316.88 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,889,548.32 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,392,865.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYW1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,420,006.08 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,543,337.96 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$14,963,344.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYY7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,613,318.34 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,520,657.98 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,133,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYZ4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,269,747.14 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,957,522.90 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,227,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZ26 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$309,240.29 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,799,855.63 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,109,095.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZ34 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$419,298.89 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,400,517.12 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,819,816.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZ75 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,907.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,449,005.75 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,508,913.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZ83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,700.61 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,651,182.78 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,054,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZ91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$306,879.26 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,554,731.30 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,861,610.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZA8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,706,441.51 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,583,739.99 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$31,290,181.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZB6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,019,668.33 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$92,333,510.63 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$108,353,178.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NZC4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,206,589.30 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,669,276.07 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,875,865.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZD2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,063,053.26 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,169,017.55 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,232,070.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZE0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,556,698.85 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,138,681.05 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,695,379.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZF7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,632,075.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,150,129.28 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,782,204.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$391,936.96 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,452,263.65 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,844,200.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZQ3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,186,598.58 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,816,085.75 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,002,684.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZR1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,192,688.26 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,809,015.57 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$35,001,703.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZS9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,341,347.45 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,659,152.43 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$25,000,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZT7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,957,491.83 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,043,468.79 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$35,000,960.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NZU4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,547,694.67 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,456,200.40 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,003,895.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZW0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,199,241.43 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,272,811.77 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,472,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZX8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$670,621.03 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,935,494.58 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,606,115.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZY6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$538,871.32 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,405,036.82 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,943,908.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NZZ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,374,111.57 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,086,925.34 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,461,036.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2E9 | Unavailable | 21 | \$3,454,145.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,454,145.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2F6 | WEBSTER BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,923,117.85 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,027,117.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2G4 | Unavailable | 70 | \$11,555,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,555,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2H2 | Unavailable | 26 | \$4,167,888.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,167,888.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2J8 | Unavailable | 66 | \$9,038,509.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,038,509.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2K5 | Unavailable | 22 | \$2,941,109.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,941,109.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2L3 | Unavailable | 61 | \$7,102,669.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,102,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q2M1 | Unavailable | 20 | \$2,572,369.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,572,369.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5D8 | SUNTRUST MORTGAGE INC. | 73 | \$10,918,627.78 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,059.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,055,687.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5E6 | SUNTRUST MORTGAGE INC. | 26 | \$2,922,290.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,922,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QA26 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,488,110.80 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,233,300.24 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$29,721,411.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QA34 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,244,120.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,387,868.39 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,631,988.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QA42 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,486,975.50 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,301,015.55 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,787,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QA59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,525,202.21 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,132,482.84 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$26,657,685.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QA91 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,491,712.23 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$48,108,029.12 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$63,599,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAD2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,920,456.82 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,068,223.58 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$20,988,680.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAE0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,477,944.43 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,257,911.08 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$11,735,855.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAF7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,538,300.53 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,627,627.51 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,165,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAG5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$5,566,247.49 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,464,773.85 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,031,021.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAH3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,854,679.11 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$8,723,253.41 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$11,577,932.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAL4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,470,011.88 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,884,881.02 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$11,354,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,155,790.02 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,317,075.15 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,472,865.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAN0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,831,571.16 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,861,284.32 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,692,855.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAP5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,517,849.57 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,246,808.73 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,764,658.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAR1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,522,193.08 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,991,357.05 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,513,550.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QAT7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,233,386.49 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,833,655.20 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,067,041.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QAU4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,988,858.56 | 29.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,158,411.59 | 70.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,147,270.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QAV2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,804,188.49 | 24.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$11,608,217.56 | 75.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$15,412,406.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QAX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,325,036.20 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$12,026,192.89 | 83.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$14,351,229.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QAY6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,792,818.16 | 32.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$10,042,067.89 | 67.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$14,834,886.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QAZ3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,501,410.84 | 50.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$7,403,651.44 | 49.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$14,905,062.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QB58 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,813,510.00 | 27.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$17,698,098.94 | 72.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$24,511,608.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QBB5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,124,223.56 | 64.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$8,878,814.39 | 35.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$25,003,037.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QBC3 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$18,768,241.06 | 62.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$11,231,785.67 | 37.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$30,000,026.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QBD1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,992,657.35 | 39.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$18,008,516.14 | 60.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$30,001,173.49 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403QBE9 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$22,196,233.67 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,808,364.98 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,004,598.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBF6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,490,278.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,490,278.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBH2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,065,827.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$43,047,748.23 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$44,113,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBJ8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,015,432.48 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$72,532,630.63 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$83,548,063.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBK5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,736,036.84 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,759,266.95 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,495,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBM1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,415,592.53 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,088,424.34 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,504,016.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBN9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,227,600.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,903,867.59 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,131,467.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBP4 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$5,420,951.53 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$6,760,687.01 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$12,181,638.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBQ2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,320,438.84 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,262,597.75 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,583,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBR0 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$10,562,438.17 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 181 | \$11,797,000.16 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$22,359,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBS8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,685,769.50 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,981,984.94 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,667,754.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBU3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,814,459.18 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,090,626.63 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$9,905,085.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBV1 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$13,290,176.04 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$10,774,124.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$24,064,300.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBW9 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$16,349,397.22 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$28,686,483.77 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$45,035,880.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBX7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,620,134.50 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,463,285.64 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,083,420.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QBY5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,942,047.33 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,628,955.44 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,571,002.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDN7 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,292,795.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,292,795.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$6,050,572.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,050,572.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$6,936,081.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,936,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDS6 | | LEHMAN BROTHERS | 43 | \$5,439,342.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS, INC. | | | | | | | | |
| Total | | | 43 | \$5,439,342.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN22 | | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$28,131,158.13 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,269,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN30 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,958,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,958,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN48 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,092,984.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,092,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNW6 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$26,309,339.13 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$955,266.26 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,264,605.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNX4 | | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$23,133,155.38 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,913.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,544,068.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNY2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,441,985.48 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,599,485.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,409,161.65 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,608,161.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP79 | | FIRST HORIZON HOME LOAN CORPORATION | 339 | \$35,771,807.54 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,817,934.53 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 356 | \$37,589,742.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP87 | | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$28,462,014.31 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,597,572.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$31,059,586.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP95 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,630,219.11 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,518,049.99 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,148,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQA1 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$19,861,137.55 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,529,658.73 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,390,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQB9 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,735,074.26 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,770.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,903,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQC7 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,638,020.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,638,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQD5 | | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$41,324,995.04 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,536,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$42,861,245.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQE3 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,029,181.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,029,181.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQF0 | | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,931,357.72 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,261.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,641,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QQT0 | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,452,545.21 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,804,786.76 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,257,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQU7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,496,702.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,496,702.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQV5 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,835,491.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,835,491.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQW3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$2,892,462.18 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$230,131.48 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,122,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRK8 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$7,550,248.90 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$860,803.17 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,411,052.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRL6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$2,533,976.90 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$311,255.45 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,845,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRQ5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,058,843.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$442,977.03 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,501,820.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRR3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,448,973.54 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,690,484.22 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,139,457.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QRS1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,245,500.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$435,000.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,680,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW22 | KB HOME MORTGAGE COMPANY | 44 | \$6,729,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,729,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWD8 | KB HOME MORTGAGE COMPANY | 10 | \$1,986,760.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,986,760.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWE6 | KB HOME MORTGAGE COMPANY | 15 | \$2,973,000.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,973,000.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWF3 | KB HOME MORTGAGE COMPANY | 24 | \$3,963,370.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,963,370.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWJ5 | KB HOME MORTGAGE COMPANY | 13 | \$2,979,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,979,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWM8 | KB HOME MORTGAGE COMPANY | 14 | \$2,994,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,994,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWN6 | KB HOME MORTGAGE COMPANY | 6 | \$1,033,879.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,033,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWS5 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,293.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,982,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWU0 | | 10 | \$2,013,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | | |
| Total | | | 10 | \$2,013,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWW6 | | KB HOME MORTGAGE COMPANY | 14 | \$1,980,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,980,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWY2 | | KB HOME MORTGAGE COMPANY | 20 | \$3,027,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,027,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWZ9 | | KB HOME MORTGAGE COMPANY | 9 | \$1,334,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,334,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZU7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$212,920.03 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,278,796.36 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,491,716.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZV5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$62,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,487,023.66 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,549,423.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2B3 | | INDYMAC BANK, FSB | 4 | \$711,733.02 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,118,677.89 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,830,410.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2C1 | | INDYMAC BANK, FSB | 10 | \$1,482,275.16 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$21,690,519.21 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$23,172,794.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2D9 | | INDYMAC BANK, FSB | 4 | \$215,304.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$23,140,992.15 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$23,356,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2E7 | | INDYMAC BANK, FSB | 4 | \$409,771.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 498 | \$41,238,047.88 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$41,647,819.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403R2F4 | Unavailable | 171 | \$11,331,602.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,331,602.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2G2 | Unavailable | 38 | \$2,158,912.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,158,912.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2Q0 | Unavailable | 37 | \$4,034,103.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,034,103.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2R8 | Unavailable | 35 | \$2,904,465.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,904,465.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R2Z0 | Unavailable | 19 | \$2,252,123.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,252,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3A4 | Unavailable | 60 | \$5,697,521.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,697,521.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3B2 | Unavailable | 133 | \$9,367,937.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,367,937.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3C0 | Unavailable | 71 | \$4,704,996.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,704,996.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3D8 | Unavailable | 17 | \$1,333,177.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,333,177.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3E6 | Unavailable | 6 | \$394,865.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$394,865.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3F3 | Unavailable | 18 | \$1,694,813.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,694,813.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3G1 | Unavailable | 29 | \$1,777,311.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,777,311.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3H9 | Unavailable | 11 | \$892,180.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$892,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3J5 | Unavailable | 22 | \$2,317,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,317,349.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R3X4 | Unavailable | 68 | \$6,792,727.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,792,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403R3Y2 | Unavailable | 100 | \$7,248,568.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$7,248,568.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4A3 | Unavailable | 7 | \$806,318.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$806,318.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4B1 | Unavailable | 18 | \$1,743,075.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,743,075.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4C9 | Unavailable | 32 | \$2,654,429.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,654,429.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4D7 | Unavailable | 16 | \$977,525.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$977,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4G0 | Unavailable | 80 | \$6,869,186.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,869,186.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4H8 | Unavailable | 108 | \$7,710,497.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,710,497.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4J4 | Unavailable | 17 | \$726,931.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$726,931.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4L9 | Unavailable | 6 | \$827,486.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$827,486.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4M7 | Unavailable | 5 | \$568,062.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$568,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4U9 | Unavailable | 27 | \$1,965,921.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,965,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4X3 | Unavailable | 13 | \$1,479,915.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,479,915.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4Y1 | Unavailable | 42 | \$2,656,074.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,656,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R4Z8 | Unavailable | 16 | \$1,085,730.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,085,730.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5A2 | Unavailable | 11 | \$622,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$622,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403R5C8 | Unavailable | 16 | \$962,071.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$962,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5D6 | Unavailable | 20 | \$1,182,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,182,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5F1 | Unavailable | 13 | \$1,003,124.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,124.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5K0 | Unavailable | 8 | \$810,831.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$810,831.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5L8 | Unavailable | 7 | \$762,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$762,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5N4 | Unavailable | 6 | \$458,652.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$458,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5P9 | Unavailable | 6 | \$430,321.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$430,321.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5R5 | Unavailable | 20 | \$1,398,369.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,398,369.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5S3 | Unavailable | 18 | \$957,977.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$957,977.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5T1 | Unavailable | 17 | \$654,958.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$654,958.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403R5V6 | Unavailable | 8 | \$506,032.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$506,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RA40 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$193,868.80 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$433,955.87 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$627,824.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RA57 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$7,427,286.61 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,582,577.44 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,009,864.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403RA65 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,857,578.15 | 58.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,329,647.45 | 41.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,187,225.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RA73 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$858,204.94 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,589,467.19 | 88.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,447,672.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RA81 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,782,401.48 | 63.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,037,519.95 | 36.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,819,921.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RA99 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,625,207.49 | 53.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,391,614.24 | 46.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,016,821.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RC22 | GMAC MORTGAGE CORPORATION | 92 | \$16,160,026.78 | 47.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$18,155,237.95 | 52.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$34,315,264.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RCM8 | GMAC MORTGAGE CORPORATION | 64 | \$11,196,452.28 | 44.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$13,880,173.81 | 55.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$25,076,626.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RCN6 | GMAC MORTGAGE CORPORATION | 27 | \$4,195,761.18 | 77.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,224,430.71 | 22.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,420,191.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RCQ9 | GMAC MORTGAGE CORPORATION | 45 | \$8,102,403.79 | 40.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$11,947,227.36 | 59.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$20,049,631.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RCR7 | GMAC MORTGAGE CORPORATION | 21 | \$4,231,957.90 | 36.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,252,728.92 | 63.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$11,484,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCS5 | | GMAC MORTGAGE CORPORATION | 85 | \$15,611,191.63 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,826,080.02 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,437,271.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCT3 | | GMAC MORTGAGE CORPORATION | 98 | \$18,300,926.86 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,321,347.28 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,622,274.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCU0 | | GMAC MORTGAGE CORPORATION | 100 | \$17,878,761.85 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,621,068.53 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,499,830.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCV8 | | GMAC MORTGAGE CORPORATION | 135 | \$24,348,395.19 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,795,761.51 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,144,156.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCW6 | | GMAC MORTGAGE CORPORATION | 149 | \$26,206,419.18 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,703,182.44 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,909,601.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCX4 | | GMAC MORTGAGE CORPORATION | 122 | \$22,797,052.33 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,399,744.40 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,196,796.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCY2 | | GMAC MORTGAGE CORPORATION | 120 | \$23,285,617.15 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,258,743.84 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,544,360.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCZ9 | | GMAC MORTGAGE CORPORATION | 100 | \$18,891,994.89 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,335,100.20 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,227,095.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RD21 | | SUNTRUST MORTGAGE INC. | 15 | \$1,750,244.96 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,607,967.68 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,358,212.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403RD39 | | Unavailable | 84 | \$17,107,793.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,107,793.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RD47 | | SUNTRUST MORTGAGE INC. | 29 | \$6,133,933.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,133,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RD54 | | SUNTRUST MORTGAGE INC. | 7 | \$1,721,396.53 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,859,168.58 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,580,565.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RD70 | | SUNTRUST MORTGAGE INC. | 82 | \$5,023,775.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,023,775.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RD88 | | SUNTRUST MORTGAGE INC. | 14 | \$976,701.54 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,071,247.21 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,047,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RD96 | | SUNTRUST MORTGAGE INC. | 12 | \$675,802.28 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,569,648.72 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,245,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDA3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,072,481.24 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$485,607.43 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,558,088.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDB1 | | SUNTRUST MORTGAGE INC. | 16 | \$3,006,826.41 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,773,813.20 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,780,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDC9 | | SUNTRUST MORTGAGE INC. | 24 | \$3,291,654.84 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,352,173.38 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,643,828.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDD7 | | SUNTRUST MORTGAGE INC. | 68 | \$4,596,131.23 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,787,991.73 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,384,122.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403RDE5 | SUNTRUST MORTGAGE INC. | 17 | \$1,943,000.72 | 22.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$6,567,576.34 | 77.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$8,510,577.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDF2 | SUNTRUST MORTGAGE INC. | 17 | \$4,026,793.10 | 15.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$22,017,167.79 | 84.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$26,043,960.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDG0 | SUNTRUST MORTGAGE INC. | 54 | \$3,525,486.33 | 44.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$4,412,025.25 | 55.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$7,937,511.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDH8 | SUNTRUST MORTGAGE INC. | 27 | \$3,157,402.81 | 24.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$9,604,505.57 | 75.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$12,761,908.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDJ4 | SUNTRUST MORTGAGE INC. | 29 | \$7,389,188.12 | 26.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$20,818,399.21 | 73.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$28,207,587.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDK1 | SUNTRUST MORTGAGE INC. | 14 | \$933,221.03 | 38.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,463,980.80 | 61.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$2,397,201.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDL9 | SUNTRUST MORTGAGE INC. | 12 | \$1,340,022.09 | 45.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,603,364.96 | 54.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,943,387.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDM7 | SUNTRUST MORTGAGE INC. | 75 | \$4,403,278.96 | 61.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$2,724,554.19 | 38.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$7,127,833.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RDN5 | SUNTRUST MORTGAGE INC. | 31 | \$3,456,119.87 | 65.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,824,220.70 | 34.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$5,280,340.57 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403RDQ8 | SUNTRUST MORTGAGE INC. | 33 | \$5,432,386.66 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,441.26 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,891,827.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDR6 | SUNTRUST MORTGAGE INC. | 20 | \$1,372,394.87 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,564,430.03 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,936,824.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDS4 | SUNTRUST MORTGAGE INC. | 38 | \$4,241,795.43 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,607,996.85 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,849,792.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDT2 | SUNTRUST MORTGAGE INC. | 5 | \$546,585.20 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,280,457.96 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,827,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDU9 | SUNTRUST MORTGAGE INC. | 21 | \$4,114,200.73 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$26,324,628.23 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$30,438,828.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDV7 | SUNTRUST MORTGAGE INC. | 66 | \$4,421,942.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,421,942.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDW5 | SUNTRUST MORTGAGE INC. | 15 | \$1,046,767.53 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,017,931.30 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,064,698.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDX3 | SUNTRUST MORTGAGE INC. | 76 | \$9,064,901.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,064,901.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDY1 | SUNTRUST MORTGAGE INC. | 13 | \$1,528,576.83 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,435,437.51 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,964,014.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RDZ8 | SUNTRUST MORTGAGE INC. | 14 | \$1,604,622.32 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,129,169.74 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$11,733,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE20 | | Unavailable | 95 | \$14,285,110.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,285,110.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE38 | | Unavailable | 82 | \$4,994,535.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,994,535.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE46 | | Unavailable | 73 | \$7,213,383.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,213,383.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE53 | | Unavailable | 12 | \$1,484,826.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,484,826.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE61 | | UNION PLANTERS BANK NA | 1 | \$174,267.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,524,439.51 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,698,706.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE79 | | Unavailable | 91 | \$13,398,277.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,398,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE87 | | Unavailable | 74 | \$11,697,671.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,697,671.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RE95 | | UNION PLANTERS BANK NA | 2 | \$119,092.34 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,301,498.46 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,420,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REA2 | | SUNTRUST MORTGAGE INC. | 68 | \$7,731,464.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,731,464.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REB0 | | SUNTRUST MORTGAGE INC. | 28 | \$3,128,475.30 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,702,998.25 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,831,473.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REC8 | | SUNTRUST MORTGAGE INC. | 28 | \$6,304,587.82 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,697,376.86 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,001,964.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RED6 | | SUNTRUST MORTGAGE INC. | 51 | \$3,404,278.44 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$1,946,750.02 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,351,028.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REE4 | | SUNTRUST MORTGAGE INC. | 57 | \$6,839,388.11 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,097,681.07 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,937,069.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REF1 | | SUNTRUST MORTGAGE INC. | 6 | \$736,624.40 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,368,592.75 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,105,217.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REG9 | | SUNTRUST MORTGAGE INC. | 33 | \$7,694,804.96 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,727,272.71 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,422,077.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REH7 | | SUNTRUST MORTGAGE INC. | 16 | \$3,522,787.02 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,341,717.98 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,864,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REJ3 | | SUNTRUST MORTGAGE INC. | 15 | \$3,619,579.91 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,159,432.70 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,779,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REK0 | | SUNTRUST MORTGAGE INC. | 76 | \$5,331,342.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,331,342.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REL8 | | SUNTRUST MORTGAGE INC. | 28 | \$1,927,063.61 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,021,066.18 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,948,129.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REM6 | | SUNTRUST MORTGAGE INC. | 59 | \$6,872,956.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,872,956.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REN4 | | SUNTRUST MORTGAGE INC. | 55 | \$6,358,268.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,358,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REP9 | | SUNTRUST | 21 | \$2,376,271.01 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 95 | \$11,813,262.14 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,189,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REQ7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,175,161.91 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,863,628.94 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,038,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RER5 | | SUNTRUST MORTGAGE INC. | 20 | \$2,423,672.05 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,054,764.57 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,478,436.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RES3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,363,703.16 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,678,255.91 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,041,959.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REV6 | | Unavailable | 90 | \$12,666,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,666,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REW4 | | Unavailable | 76 | \$13,825,671.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,825,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REX2 | | UNION PLANTERS BANK NA | 1 | \$103,417.23 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,566,947.45 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,670,364.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REY0 | | UNION PLANTERS BANK NA | 51 | \$3,155,551.82 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,998,515.58 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,154,067.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403REZ7 | | UNION PLANTERS BANK NA | 1 | \$98,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,783,858.56 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,882,358.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF29 | | UNION PLANTERS BANK NA | 22 | \$3,597,454.17 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,414,975.73 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,012,429.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFA1 | | Unavailable | 24 | \$2,356,146.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,356,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFB9 | UNION PLANTERS BANK NA | | 3 | \$344,776.57 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,390,631.11 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,735,407.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFD5 | UNION PLANTERS BANK NA | | 2 | \$210,295.43 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$6,762,585.11 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,972,880.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFE3 | UNION PLANTERS BANK NA | | 28 | \$5,417,597.42 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$13,990,436.40 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,408,033.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFF0 | Unavailable | | 83 | \$21,086,352.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,086,352.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFG8 | Unavailable | | 93 | \$19,294,099.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,294,099.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFH6 | Unavailable | | 88 | \$11,809,913.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,809,913.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFJ2 | Unavailable | | 144 | \$25,060,785.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,060,785.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFK9 | UNION PLANTERS BANK NA | | 33 | \$2,242,641.75 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,397,373.11 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,640,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFL7 | Unavailable | | 39 | \$2,488,504.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,488,504.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFM5 | UNION PLANTERS BANK NA | | 31 | \$5,008,152.70 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,645,560.77 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,653,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFP8 | Unavailable | | 14 | \$1,401,665.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,401,665.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFS2 | Unavailable | | 19 | \$3,146,043.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,146,043.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFW3 | | UNION PLANTERS BANK NA | 60 | \$8,307,080.56 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,162,124.36 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,469,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RG93 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,130,367.71 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,869,929.11 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,296.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHA9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$728,035.70 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,271,958.27 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHB7 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,819,349.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,180,766.98 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,000,115.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHC5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$777,200.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,240,600.00 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RK31 | | CITIMORTGAGE, INC. | 1 | \$212,602.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$212,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RK49 | | CITIMORTGAGE, INC. | 9 | \$976,527.57 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$436,461.79 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,412,989.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKM9 | | CITIMORTGAGE, INC. | 219 | \$44,608,816.16 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,134,036.91 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$74,742,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKS6 | | CITIMORTGAGE, INC. | 18 | \$1,506,202.52 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$707,683.88 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,213,886.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RKT4 | CITIMORTGAGE, INC. | 15 | \$971,730.93 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$267,822.90 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,239,553.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKU1 | CITIMORTGAGE, INC. | 11 | \$1,878,324.26 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,551.05 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,997,875.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKV9 | CITIMORTGAGE, INC. | 8 | \$1,024,430.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,430.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKW7 | CITIMORTGAGE, INC. | 17 | \$1,151,810.29 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,031.71 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,224,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKX5 | CITIMORTGAGE, INC. | 16 | \$2,187,190.03 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,935.84 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,321,125.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKY3 | CITIMORTGAGE, INC. | 13 | \$1,708,906.75 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,451.98 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,150,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKZ0 | CITIMORTGAGE, INC. | 5 | \$637,777.95 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$498,192.26 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,135,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL97 | CITIMORTGAGE, INC. | 12 | \$2,796,660.73 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,848.51 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,993,509.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLB2 | CITIMORTGAGE, INC. | 3 | \$592,268.33 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$308,688.68 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$900,957.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLD8 | CITIMORTGAGE, INC. | 4 | \$472,808.46 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$407,050.74 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$879,859.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLE6 | CITIMORTGAGE, INC. | 7 | \$667,632.47 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,818.31 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$951,450.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLF3 | CITIMORTGAGE, INC. | 3 | \$479,897.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$479,897.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RLG1 | CITIMORTGAGE, INC. | 80 | \$5,377,589.24 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$998,046.05 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,375,635.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLH9 | CITIMORTGAGE, INC. | 922 | \$54,364,153.80 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,923,694.36 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 978 | \$58,287,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLJ5 | CITIMORTGAGE, INC. | 10 | \$590,915.89 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$417,350.92 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,008,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLK2 | CITIMORTGAGE, INC. | 507 | \$49,391,034.10 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,650,984.56 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$58,042,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLLO | CITIMORTGAGE, INC. | 10 | \$967,900.07 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$473,004.15 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,440,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLM8 | CITIMORTGAGE, INC. | 624 | \$81,446,066.21 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$17,612,141.44 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$99,058,207.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLN6 | CITIMORTGAGE, INC. | 56 | \$7,426,450.67 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,198,957.18 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,625,407.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLQ9 | CITIMORTGAGE, INC. | 83 | \$16,513,888.77 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,418,508.67 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,932,397.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLR7 | CITIMORTGAGE, INC. | 9 | \$2,319,803.97 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,615,554.50 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,935,358.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLS5 | CITIMORTGAGE, INC. | 120 | \$24,375,820.40 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,881,313.74 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$39,257,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLT3 | CITIMORTGAGE, INC. | 705 | \$145,650,200.63 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$82,748,800.51 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,071 | \$228,399,001.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RLU0 | CITIMORTGAGE, INC. | 6 | \$1,365,170.03 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$575,289.71 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,940,459.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLV8 | CITIMORTGAGE, INC. | 31 | \$6,475,810.35 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,259,793.74 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,735,604.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLW6 | CITIMORTGAGE, INC. | 463 | \$24,677,118.66 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,276,479.17 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$26,953,597.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLX4 | CITIMORTGAGE, INC. | 331 | \$30,624,441.09 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,679,299.84 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$35,303,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLY2 | CITIMORTGAGE, INC. | 8 | \$887,856.90 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$708,504.92 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,596,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM21 | CITIMORTGAGE, INC. | 74 | \$11,348,411.74 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,969,001.97 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,317,413.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM39 | CITIMORTGAGE, INC. | 15 | \$2,448,472.26 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,411.44 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,947,883.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM47 | CITIMORTGAGE, INC. | 16 | \$1,983,634.28 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,146,003.55 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,129,637.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM54 | CITIMORTGAGE, INC. | 3 | \$699,088.61 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$707,261.65 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,406,350.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM62 | CITIMORTGAGE, INC. | 17 | \$2,126,820.10 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$346,889.66 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,473,709.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM70 | CITIMORTGAGE, INC. | 137 | \$16,079,575.78 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,472,699.82 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,552,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMA3 | CITIMORTGAGE, INC. | 56 | \$9,893,799.63 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$7,265,564.53 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,159,364.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMB1 | | CITIMORTGAGE, INC. | 70 | \$15,233,483.40 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,712,693.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,946,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMM7 | | CITIMORTGAGE, INC. | 76 | \$14,589,066.65 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,175,926.90 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,764,993.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMN5 | | CITIMORTGAGE, INC. | 9 | \$2,139,208.02 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$881,859.48 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,021,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMP0 | | CITIMORTGAGE, INC. | 87 | \$17,565,656.75 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,170,613.33 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$33,736,270.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMQ8 | | CITIMORTGAGE, INC. | 12 | \$2,380,302.09 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,426,315.09 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,806,617.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMR6 | | CITIMORTGAGE, INC. | 10 | \$1,982,054.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,054.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMS4 | | CITIMORTGAGE, INC. | 8 | \$1,153,305.21 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$543,010.44 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,696,315.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP28 | | CITIMORTGAGE, INC. | 69 | \$3,794,507.38 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$967,609.31 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,762,116.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP36 | | CITIMORTGAGE, INC. | 73 | \$6,652,947.55 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$653,504.42 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,306,451.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP44 | | CITIMORTGAGE, INC. | 163 | \$25,637,468.48 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,611,847.46 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,249,315.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP51 | | CITIMORTGAGE, INC. | 1,224 | \$163,933,639.78 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$50,898,436.13 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,502 | \$214,832,075.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RP69 | CITIMORTGAGE, INC. | 532 | \$75,256,483.57 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,731,091.45 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$87,987,575.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP77 | CITIMORTGAGE, INC. | 688 | \$123,944,618.23 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$30,666,656.10 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$154,611,274.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP85 | CITIMORTGAGE, INC. | 99 | \$16,517,406.18 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,373,603.78 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,891,009.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RP93 | CITIMORTGAGE, INC. | 48 | \$9,141,778.01 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,568,414.05 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,710,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPY8 | CITIMORTGAGE, INC. | 52 | \$10,307,492.63 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,264,078.22 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$24,571,570.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPZ5 | CITIMORTGAGE, INC. | 8 | \$1,374,742.97 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$464,504.14 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,839,247.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQA9 | CITIMORTGAGE, INC. | 7 | \$1,601,592.93 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$192,405.33 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,793,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQD3 | CITIMORTGAGE, INC. | 29 | \$5,860,151.89 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,693,292.48 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,553,444.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQQ4 | CITIMORTGAGE, INC. | 47 | \$7,760,585.03 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,756,732.63 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,517,317.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS33 | CITIMORTGAGE, INC. | 61 | \$10,814,026.04 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,523,755.32 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,337,781.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS41 | CITIMORTGAGE, INC. | 8 | \$1,254,593.23 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,572.53 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,377,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RV62 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,469,359.46 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,060,101.89 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,529,461.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RV70 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$686,956.03 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,370,745.45 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,057,701.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RV88 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$303,723.69 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,692,414.68 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,996,138.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RV96 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$677,544.49 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,879,457.88 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,557,002.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$3,337,721.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,337,721.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RW20 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,217,923.18 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,776,404.85 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,994,328.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RW38 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$395,474.58 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,281,195.74 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,676,670.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RW46 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$25,472,264.92 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$37,059,828.39 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$62,532,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RW53 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$16,065,893.38 | 31.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 167 | \$35,069,746.62 | 68.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 248 | \$51,135,640.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RW61 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,784,337.77 | 35.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,219,663.66 | 64.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$5,004,001.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RW79 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,347,859.51 | 37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 250 | \$38,048,862.06 | 63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 409 | \$60,396,721.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RW87 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,242,012.18 | 34.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 154 | \$21,264,712.39 | 65.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 243 | \$32,506,724.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RW95 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,454,618.39 | 35.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 299 | \$39,669,424.81 | 64.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 476 | \$61,124,043.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RWE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$124,773.37 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,452,327.20 | 92.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,577,100.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RWF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$528,389.45 | 21.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,975,340.30 | 78.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,503,729.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403RWL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$720,362.84 | 25.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,123,813.55 | 74.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,844,176.39 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31403RWS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,812,012.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,812,012.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,848,309.93 | 72.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,074,721.98 | 27.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,923,031.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,099,204.65 | 55.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$876,540.37 | 44.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,975,745.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$707,491.28 | 46.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$815,526.78 | 53.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,523,018.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,070,079.16 | 57.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$804,681.79 | 42.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,874,760.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,584,046.35 | 49.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,604,380.47 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,188,426.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,845,382.91 | 64.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,589,938.06 | 35.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,435,320.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RWZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,313,959.47 | 74.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,466,597.70 | 25.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,780,557.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RX45 | Unavailable | 17 | \$1,069,636.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,069,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX60 | Unavailable | 9 | \$445,508.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$445,508.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX78 | THE LEADER MORTGAGE COMPANY | 1 | \$78,922.12 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$294,569.71 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$373,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$23,213,527.30 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$42,429,264.11 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$65,642,791.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$24,617,717.16 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$37,145,308.70 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$61,763,025.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,304,120.02 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,565,388.37 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,869,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,443,876.95 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$658,103.15 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,101,980.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY28 | AEGIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,194,744.42 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,314,744.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYY8 | Unavailable | 10 | \$1,037,806.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,037,806.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYZ5 | AEGIS MORTGAGE CORPORATION | 2 | \$203,939.27 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,274,076.12 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,478,015.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZ27 | | INDYMAC BANK, FSB | 6 | \$813,072.55 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,314,380.82 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,127,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZ35 | | INDYMAC BANK, FSB | 4 | \$464,597.24 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,544,393.70 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,008,990.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZ43 | | Unavailable | 7 | \$851,999.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$851,999.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZ50 | | INDYMAC BANK, FSB | 3 | \$641,586.62 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,605,069.70 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,246,656.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZ68 | | INDYMAC BANK, FSB | 13 | \$2,368,355.50 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,908,567.95 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,276,923.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4E3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,979.52 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$221,682.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,381,661.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4F0 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$4,169,570.83 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,336,683.98 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,506,254.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAP1 | | HARWOOD STREET FUNDING I, LLC | 21 | \$2,953,393.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,953,393.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAQ9 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,415,081.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,415,081.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC20 | | BANK OF AMERICA NA | 34 | \$3,328,700.34 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$971,600.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,300,300.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403SC38 | BANK OF AMERICA NA | 310 | \$52,952,256.25 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,444,135.64 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$74,396,391.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC46 | BANK OF AMERICA NA | 66 | \$10,996,752.05 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,726,642.72 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,723,394.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC53 | BANK OF AMERICA NA | 44 | \$8,270,070.78 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,163,200.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,433,270.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC61 | BANK OF AMERICA NA | 72 | \$11,952,869.21 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,298,192.26 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$21,251,061.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC79 | BANK OF AMERICA NA | 13 | \$2,179,178.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,179,178.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC87 | BANK OF AMERICA NA | 37 | \$4,799,436.98 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,352,140.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,151,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SC95 | BANK OF AMERICA NA | 380 | \$49,577,450.27 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 379 | \$49,797,067.77 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$99,374,518.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCR5 | BANK OF AMERICA NA | 137 | \$9,104,635.61 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,907,365.05 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,012,000.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCS3 | BANK OF AMERICA NA | 552 | \$35,735,531.57 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$15,240,491.36 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$50,976,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCT1 | BANK OF AMERICA | 276 | \$17,305,020.47 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 71 | \$4,531,183.09 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$21,836,203.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCU8 | | BANK OF AMERICA NA | 173 | \$16,933,888.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,021,312.80 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$24,955,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCV6 | | BANK OF AMERICA NA | 412 | \$40,422,196.63 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$24,229,554.73 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 657 | \$64,651,751.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCW4 | | BANK OF AMERICA NA | 143 | \$13,881,309.50 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,811,206.66 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,692,516.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCX2 | | BANK OF AMERICA NA | 12 | \$2,488,851.63 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,513,680.94 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,002,532.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCY0 | | BANK OF AMERICA NA | 11 | \$1,878,344.26 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,465,966.87 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,344,311.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCZ7 | | BANK OF AMERICA NA | 7 | \$1,355,890.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,428,473.59 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,784,363.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDA1 | | BANK OF AMERICA NA | 149 | \$19,365,263.05 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,593,931.02 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$25,959,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDB9 | | BANK OF AMERICA NA | 17 | \$3,560,759.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,592,221.11 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,152,980.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDC7 | | BANK OF AMERICA NA | 90 | \$19,370,343.54 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 136 | \$29,785,656.97 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$49,156,000.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDD5 | | BANK OF AMERICA NA | 53 | \$11,097,694.79 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,758,468.19 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,856,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDE3 | | BANK OF AMERICA NA | 28 | \$6,537,179.88 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,164,789.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,701,968.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDF0 | | BANK OF AMERICA NA | 148 | \$31,545,784.33 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$100,106,273.62 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$131,652,057.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDG8 | | BANK OF AMERICA NA | 302 | \$68,337,615.91 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 460 | \$110,567,726.32 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$178,905,342.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDH6 | | BANK OF AMERICA NA | 107 | \$23,429,966.75 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,057,212.27 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,487,179.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDJ2 | | BANK OF AMERICA NA | 73 | \$15,419,019.86 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,457,197.31 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,876,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDK9 | | BANK OF AMERICA NA | 21 | \$2,902,734.03 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,859,064.55 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,761,798.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDL7 | | BANK OF AMERICA NA | 459 | \$88,467,836.16 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 734 | \$160,935,721.01 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,193 | \$249,403,557.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDM5 | | BANK OF AMERICA NA | 130 | \$22,951,525.95 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,363,690.72 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 169 | \$31,315,216.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDN3 | BANK OF AMERICA NA | 266 | \$56,647,956.66 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 227 | \$52,207,911.23 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 493 | \$108,855,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SDP8 | BANK OF AMERICA NA | 44 | \$5,268,838.98 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$4,466,366.34 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$9,735,205.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SDQ6 | BANK OF AMERICA NA | 25 | \$5,265,312.37 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,206,957.92 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$7,472,270.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SDR4 | BANK OF AMERICA NA | 57 | \$7,492,859.75 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$745,522.32 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$8,238,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SDS2 | BANK OF AMERICA NA | 9 | \$1,380,116.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$118,315.42 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,498,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SF50 | BANK OF AMERICA NA | 54 | \$9,840,898.19 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 105 | \$24,047,347.88 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$33,888,246.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SF68 | BANK OF AMERICA NA | 87 | \$17,825,191.64 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$14,760,558.65 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$32,585,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SF76 | BANK OF AMERICA NA | 21 | \$3,410,417.86 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,161,009.57 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$4,571,427.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403SF84 | BANK OF AMERICA NA | 9 | \$1,053,821.92 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$263,984.58 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,317,806.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31403SF92 | BANK OF AMERICA NA | 57 | \$9,572,068.90 | 85.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,639,783.49 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$11,211,852.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SFU5 | BANK OF AMERICA NA | 33 | \$2,174,750.73 | 62.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,323,823.59 | 37.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$3,498,574.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SFV3 | BANK OF AMERICA NA | 13 | \$844,567.17 | 74.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$287,828.35 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,132,395.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SFX9 | BANK OF AMERICA NA | 45 | \$4,404,729.49 | 59.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,055,727.94 | 40.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$7,460,457.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SGA8 | BANK OF AMERICA NA | 22 | \$3,538,195.68 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,611,194.50 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,149,390.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SGB6 | BANK OF AMERICA NA | 55 | \$7,147,229.29 | 45.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$8,610,296.50 | 54.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$15,757,525.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SGC4 | BANK OF AMERICA NA | 8 | \$1,869,666.86 | 34.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,584,985.80 | 65.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,454,652.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SGD2 | BANK OF AMERICA NA | 33 | \$7,825,746.14 | 26.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$21,276,895.86 | 73.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$29,102,642.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SGE0 | BANK OF AMERICA NA | 77 | \$17,755,466.80 | 39.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$26,810,289.99 | 60.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$44,565,756.79 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403SGF7 | BANK OF AMERICA NA | 18 | \$3,262,197.42 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,056.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,413,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGG5 | BANK OF AMERICA NA | 13 | \$1,682,600.29 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,147.03 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,511,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGJ9 | BANK OF AMERICA NA | 16 | \$3,625,770.93 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,698,209.22 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,323,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH41 | BANK OF AMERICA NA | 42 | \$7,562,106.00 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$879,030.17 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,441,136.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH58 | BANK OF AMERICA NA | 24 | \$2,857,596.65 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,067,596.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH66 | BANK OF AMERICA NA | 167 | \$28,737,720.41 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$21,747,418.39 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$50,485,138.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH82 | BANK OF AMERICA NA | 65 | \$7,843,582.22 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,958,582.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH90 | BANK OF AMERICA NA | 394 | \$67,037,487.82 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$33,658,780.18 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$100,696,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHU3 | BANK OF AMERICA NA | 24 | \$1,507,113.79 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,129.29 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,659,243.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHW9 | BANK OF AMERICA | 11 | \$1,114,863.53 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 3 | \$284,737.08 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,399,600.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHX7 | | BANK OF AMERICA NA | 13 | \$1,644,128.15 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,097.16 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,007,225.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHY5 | | BANK OF AMERICA NA | 10 | \$1,212,839.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,212,839.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJA5 | | BANK OF AMERICA NA | 194 | \$32,396,172.60 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,039,393.12 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,435,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJB3 | | BANK OF AMERICA NA | 363 | \$65,097,219.49 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$35,874,417.48 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$100,971,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJC1 | | BANK OF AMERICA NA | 376 | \$62,985,059.74 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$37,761,646.85 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$100,746,706.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJD9 | | BANK OF AMERICA NA | 8 | \$1,270,739.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$697,700.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,968,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJE7 | | BANK OF AMERICA NA | 23 | \$1,780,633.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,780,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJF4 | | BANK OF AMERICA NA | 137 | \$21,487,053.26 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,684,555.14 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,171,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJG2 | | BANK OF AMERICA NA | 241 | \$41,680,530.28 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,743,938.63 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$50,424,468.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SJH0 | BANK OF AMERICA NA | 367 | \$67,000,196.89 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$32,470,318.87 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$99,470,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJJ6 | BANK OF AMERICA NA | 79 | \$13,633,540.81 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,568,297.06 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,201,837.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJK3 | BANK OF AMERICA NA | 398 | \$69,941,287.79 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$30,532,875.20 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$100,474,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S JL1 | BANK OF AMERICA NA | 367 | \$66,904,277.19 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$33,610,290.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$100,514,567.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SM29 | WASHINGTON MUTUAL BANK, FA | 3 | \$424,362.66 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$773,127.76 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,197,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMP8 | WASHINGTON MUTUAL BANK, FA | 3 | \$313,732.14 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,259,296.02 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,573,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMQ6 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,039,964.27 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,872,983.04 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,912,947.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMR4 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,930.79 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,215,206.71 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,230,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMS2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,669,163.57 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,631,747.91 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,300,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SMV5 | WASHINGTON MUTUAL BANK, FA | 7 | \$544,671.46 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$736,886.87 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,281,558.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMZ6 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,622,492.55 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,364.63 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,824,857.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SN85 | WASHINGTON MUTUAL BANK, FA | 7 | \$613,084.73 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$649,304.19 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,262,388.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SS98 | RBC MORTGAGE COMPANY | 5 | \$922,996.66 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,104,084.52 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,027,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST22 | RBC MORTGAGE COMPANY | 3 | \$536,050.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$507,711.79 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,043,761.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST30 | RBC MORTGAGE COMPANY | 24 | \$4,254,404.06 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,226,361.77 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,480,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST48 | RBC MORTGAGE COMPANY | 4 | \$640,400.00 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$669,200.00 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,309,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST63 | RBC MORTGAGE COMPANY | 22 | \$4,552,700.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,544,950.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,097,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST71 | RBC MORTGAGE COMPANY | 30 | \$5,770,572.88 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,259,537.85 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,030,110.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST89 | RBC MORTGAGE | 3 | \$589,806.81 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$870,036.13 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,459,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ST97 | RBC MORTGAGE COMPANY | 23 | \$3,814,950.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,509,757.93 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,324,707.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STA4 | RBC MORTGAGE COMPANY | 31 | \$5,211,010.53 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,178,445.06 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,389,455.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STC0 | RBC MORTGAGE COMPANY | 8 | \$1,949,451.95 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,116,132.40 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,065,584.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STD8 | RBC MORTGAGE COMPANY | 29 | \$6,177,737.96 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,675,993.26 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,853,731.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STE6 | RBC MORTGAGE COMPANY | 2 | \$241,619.45 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,349,098.16 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,590,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STF3 | RBC MORTGAGE COMPANY | 11 | \$2,292,906.97 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$533,207.06 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,826,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STG1 | RBC MORTGAGE COMPANY | 29 | \$4,912,051.75 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,075,450.67 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,987,502.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STH9 | RBC MORTGAGE COMPANY | 6 | \$1,242,821.12 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,247,939.32 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,490,760.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STJ5 | RBC MORTGAGE COMPANY | 15 | \$3,212,591.19 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$5,757,909.31 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,970,500.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STL0 | | RBC MORTGAGE COMPANY | 39 | \$6,643,082.95 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,889,481.79 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,532,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STM8 | | RBC MORTGAGE COMPANY | 6 | \$580,128.40 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,807.51 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,019,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STP1 | | RBC MORTGAGE COMPANY | 18 | \$3,069,400.00 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,559,950.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,629,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STS5 | | RBC MORTGAGE COMPANY | 19 | \$3,246,904.24 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,025,300.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,272,204.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STU0 | | RBC MORTGAGE COMPANY | 35 | \$5,678,307.99 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,099,296.69 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,777,604.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STW6 | | RBC MORTGAGE COMPANY | 16 | \$2,429,780.25 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,041,882.20 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,471,662.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STX4 | | RBC MORTGAGE COMPANY | 7 | \$1,469,050.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$739,843.12 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,208,893.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403STY2 | | RBC MORTGAGE COMPANY | 25 | \$4,219,715.62 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,559,699.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,779,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUA2 | | RBC MORTGAGE COMPANY | 15 | \$2,643,970.56 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,521,965.89 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,165,936.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUB0 | RBC MORTGAGE COMPANY | | 63 | \$11,222,808.57 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,812,167.13 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,034,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUD6 | RBC MORTGAGE COMPANY | | 24 | \$3,502,350.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,503,559.41 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,005,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUE4 | RBC MORTGAGE COMPANY | | 23 | \$3,667,120.00 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,959,100.00 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,626,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWC6 | BANKNORTH, NA | | 28 | \$3,853,373.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,853,373.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWD4 | BANKNORTH, NA | | 30 | \$4,280,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,280,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWE2 | BANKNORTH, NA | | 210 | \$28,916,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$28,916,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXX7 | Unavailable | | 26 | \$4,523,208.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,523,208.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXL5 | Unavailable | | 37 | \$5,713,282.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,713,282.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY26 | WACHOVIA MORTGAGE CORPORATION | | 16 | \$3,737,595.27 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,242,735.04 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,980,330.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY34 | WACHOVIA MORTGAGE CORPORATION | | 46 | \$8,934,926.16 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,680,306.18 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,615,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY42 | WACHOVIA MORTGAGE | | 82 | \$16,276,857.12 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,593,900.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,870,757.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY59 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,916,203.34 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,024,030.88 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,940,234.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYQ3 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,731,586.85 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$874,029.46 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,605,616.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYR1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,022,476.82 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,264,960.50 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,287,437.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYS9 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,563,100.83 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,271,655.14 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,834,755.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYT7 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,639,585.37 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,395,463.32 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,035,048.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYU4 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,512,102.06 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,335,860.49 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,847,962.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYV2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,215,592.60 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,625,773.84 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,841,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYW0 | | | 13 | \$703,985.37 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$571,722.13 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,275,707.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SYY6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,226,066.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,226,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SYZ3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,043,673.22 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,493,150.02 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,536,823.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TD27 | | BANK ONE,N.A. | 25 | \$3,127,313.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,127,313.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TD43 | | BANK ONE,N.A. | 6 | \$989,141.85 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$339,009.74 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,328,151.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TD50 | | BANK ONE,N.A. | 13 | \$1,425,037.82 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,048,213.39 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,473,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TD68 | | BANK ONE,N.A. | 10 | \$1,055,282.89 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$487,216.15 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,542,499.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TDN1 | | BANK ONE,N.A. | 25 | \$4,139,549.38 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,088.82 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,323,638.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TDP6 | | BANK ONE,N.A. | 110 | \$22,896,865.57 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,518,989.52 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,415,855.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TDQ4 | | BANK ONE,N.A. | 19 | \$3,648,346.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,648,346.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TDR2 | | BANK ONE,N.A. | 48 | \$3,402,463.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,402,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TDS0 | BANK ONE,N.A. | 62 | \$3,874,506.60 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,953.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,949,459.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TDT8 | BANK ONE,N.A. | 53 | \$5,300,261.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,300,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TDU5 | BANK ONE,N.A. | 32 | \$3,091,211.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,091,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TDV3 | BANK ONE,N.A. | 56 | \$7,174,851.08 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,868.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,299,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TDW1 | BANK ONE,N.A. | 10 | \$1,327,192.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,327,192.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TDZ4 | BANK ONE,N.A. | 25 | \$1,848,367.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,848,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFH2 | Unavailable | 16 | \$2,867,136.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,867,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMT8 | SUNTRUST MORTGAGE INC. | 13 | \$2,200,115.63 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,543,219.41 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,743,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMU5 | SUNTRUST MORTGAGE INC. | 12 | \$2,326,006.72 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,789,814.60 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,115,821.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMV3 | SUNTRUST MORTGAGE INC. | 53 | \$9,333,962.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,333,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMW1 | SUNTRUST MORTGAGE INC. | 22 | \$3,405,806.33 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,753,818.30 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,159,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMX9 | SUNTRUST MORTGAGE INC. | 13 | \$2,502,640.90 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,046,698.26 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,549,339.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TN83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$4,322,650.00 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,900.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,558,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TP24 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,493,155.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,391,824.54 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,884,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TP32 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$3,834,665.54 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,075,433.68 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,910,099.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TP40 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 39 | \$6,846,187.65 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,772,425.96 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,618,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TP57 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,750,392.32 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,322,445.55 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,072,837.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPA6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$7,078,750.00 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$401,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,479,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPB4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 130 | \$27,217,550.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,848,600.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$29,066,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPC2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,189,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,189,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TPD0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$3,179,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,179,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPE8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$195,852.88 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,653,033.02 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,848,885.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPG3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$5,864,383.86 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,250,396.39 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,114,780.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPH1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,420,741.09 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,459,410.66 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,880,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPJ7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,745,724.49 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,238,179.06 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,983,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TPZ1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,472,111.30 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,362,491.07 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,834,602.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRA4 | PLYMOUTH SAVINGS BANK | 7 | \$768,704.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,231,368.61 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,072.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TT20 | GMAC MORTGAGE CORPORATION | 84 | \$14,739,654.37 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$18,487,042.40 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,226,696.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TT46 | | 81 | \$13,314,189.75 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 128 | \$20,868,581.56 | 61.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$34,182,771.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TT53 | | GMAC MORTGAGE CORPORATION | 86 | \$15,487,983.85 | 45.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$18,535,044.61 | 54.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$34,023,028.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TT61 | | GMAC MORTGAGE CORPORATION | 11 | \$2,038,575.47 | 44.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,510,579.89 | 55.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,549,155.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TT79 | | GMAC MORTGAGE CORPORATION | 94 | \$17,994,987.73 | 52.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$16,298,976.46 | 47.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$34,293,964.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TT87 | | GMAC MORTGAGE CORPORATION | 88 | \$15,671,164.75 | 46.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$18,236,213.17 | 53.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$33,907,377.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TT95 | | GMAC MORTGAGE CORPORATION | 98 | \$17,473,390.69 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$16,724,255.90 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$34,197,646.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TTE4 | | GMAC MORTGAGE CORPORATION | 106 | \$19,291,154.97 | 57.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$14,512,297.97 | 42.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$33,803,452.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TTF1 | | GMAC MORTGAGE CORPORATION | 85 | \$14,728,450.24 | 44.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$18,080,607.08 | 55.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$32,809,057.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TTG9 | | GMAC MORTGAGE CORPORATION | 89 | \$16,231,226.84 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$17,815,080.15 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$34,046,306.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TTH7 | | GMAC MORTGAGE | 76 | \$12,768,463.09 | 36.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 135 | \$21,997,101.51 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$34,765,564.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTK0 | | GMAC MORTGAGE CORPORATION | 107 | \$16,694,998.15 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,356,170.37 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$34,051,168.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTL8 | | GMAC MORTGAGE CORPORATION | 144 | \$21,362,888.15 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,994,906.91 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$34,357,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTM6 | | GMAC MORTGAGE CORPORATION | 133 | \$19,896,739.88 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,494,125.11 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$34,390,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTN4 | | GMAC MORTGAGE CORPORATION | 116 | \$18,439,226.46 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,475,173.28 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$33,914,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTP9 | | GMAC MORTGAGE CORPORATION | 54 | \$10,540,198.51 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,336,403.63 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,876,602.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTQ7 | | GMAC MORTGAGE CORPORATION | 157 | \$22,676,153.34 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,805,326.24 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$34,481,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTR5 | | GMAC MORTGAGE CORPORATION | 106 | \$15,502,996.46 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$18,377,733.06 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$33,880,729.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTS3 | | GMAC MORTGAGE CORPORATION | 134 | \$19,946,695.30 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,928,562.11 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,875,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTT1 | | GMAC MORTGAGE CORPORATION | 86 | \$13,229,263.82 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$21,648,484.09 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$34,877,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTU8 | | GMAC MORTGAGE CORPORATION | 126 | \$8,370,998.18 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,421,569.64 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$15,792,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTV6 | | GMAC MORTGAGE CORPORATION | 87 | \$5,316,587.26 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,433,095.74 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$12,749,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTW4 | | GMAC MORTGAGE CORPORATION | 10 | \$2,011,046.21 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,057,924.53 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,068,970.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTX2 | | GMAC MORTGAGE CORPORATION | 122 | \$11,953,563.01 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,050,268.88 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,003,831.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTY0 | | GMAC MORTGAGE CORPORATION | 35 | \$3,382,256.55 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,143,229.16 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,525,485.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTZ7 | | GMAC MORTGAGE CORPORATION | 5 | \$810,034.51 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,236,011.41 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,046,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUA0 | | GMAC MORTGAGE CORPORATION | 60 | \$10,286,083.36 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$19,206,048.69 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$29,492,132.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUC6 | | GMAC MORTGAGE CORPORATION | 7 | \$655,796.26 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$727,286.48 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,383,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUD4 | | GMAC MORTGAGE CORPORATION | 152 | \$9,367,670.55 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,504,826.08 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 236 | \$14,872,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUE2 | | GMAC MORTGAGE CORPORATION | 65 | \$3,461,613.57 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,564,159.37 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,025,772.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUF9 | | GMAC MORTGAGE CORPORATION | 74 | \$7,163,987.51 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,898,931.04 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,062,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUG7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,556,923.53 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,714,420.40 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,271,343.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUH5 | | GMAC MORTGAGE CORPORATION | 122 | \$19,664,901.88 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,509,320.21 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,174,222.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUJ1 | | GMAC MORTGAGE CORPORATION | 21 | \$3,242,251.43 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,363,821.60 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,606,073.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUK8 | | GMAC MORTGAGE CORPORATION | 11 | \$988,960.29 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$608,758.37 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,597,718.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUL6 | | GMAC MORTGAGE CORPORATION | 31 | \$4,497,702.85 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,711,497.05 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,209,199.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUM4 | | GMAC MORTGAGE CORPORATION | 107 | \$16,687,266.39 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,513,992.78 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$34,201,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUN2 | | GMAC MORTGAGE CORPORATION | 53 | \$8,243,252.51 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,894,317.42 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,137,569.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403TUP7 | GMAC MORTGAGE CORPORATION | 20 | \$1,761,798.84 | 39.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,667,054.10 | 60.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,428,852.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUQ5 | GMAC MORTGAGE CORPORATION | 165 | \$23,449,651.06 | 69.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$10,429,545.08 | 30.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$33,879,196.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUR3 | GMAC MORTGAGE CORPORATION | 162 | \$24,229,377.50 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$10,336,347.02 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 233 | \$34,565,724.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUS1 | GMAC MORTGAGE CORPORATION | 144 | \$21,078,839.91 | 62.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$12,744,424.18 | 37.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 228 | \$33,823,264.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUT9 | GMAC MORTGAGE CORPORATION | 130 | \$19,206,509.37 | 56.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$14,880,234.04 | 43.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$34,086,743.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUU6 | GMAC MORTGAGE CORPORATION | 163 | \$22,901,633.43 | 66.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$11,582,633.81 | 33.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 243 | \$34,484,267.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUV4 | GMAC MORTGAGE CORPORATION | 157 | \$23,397,657.84 | 68.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$10,943,228.91 | 31.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$34,340,886.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TUX0 | GMAC MORTGAGE CORPORATION | 93 | \$17,227,283.07 | 85.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,806,683.76 | 14.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$20,033,966.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TVF8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,309.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,084,309.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TVG6 | USAA FEDERAL | 39 | \$5,933,293.56 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| Total | | | 39 | \$5,933,293.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVH4 | | USAA FEDERAL SAVINGS BANK | 54 | \$8,623,699.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,623,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVJ0 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,829,127.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,829,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVK7 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,229,819.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,229,819.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVL5 | | USAA FEDERAL SAVINGS BANK | 3 | \$535,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$535,207.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVM3 | | USAA FEDERAL SAVINGS BANK | 35 | \$3,819,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,819,142.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVN1 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,261,517.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,261,517.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVP6 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,842,151.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,842,151.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVR2 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,038,535.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,038,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4B4 | | GMAC MORTGAGE CORPORATION | 27 | \$4,482,272.33 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,714,949.42 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,197,221.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4C2 | | GMAC MORTGAGE CORPORATION | 96 | \$17,812,917.25 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,418,247.35 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,231,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4D0 | | GMAC MORTGAGE CORPORATION | 84 | \$14,439,126.14 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 97 | \$19,756,780.10 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,195,906.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4E8 | | GMAC MORTGAGE CORPORATION | 10 | \$677,500.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,037,665.96 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,715,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4F5 | | GMAC MORTGAGE CORPORATION | 31 | \$4,110,116.99 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,644,736.77 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,754,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4G3 | | GMAC MORTGAGE CORPORATION | 2 | \$324,000.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,135,971.43 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,459,971.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4H1 | | GMAC MORTGAGE CORPORATION | 15 | \$1,455,794.66 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,366,626.07 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,822,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4J7 | | GMAC MORTGAGE CORPORATION | 72 | \$14,372,515.83 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,140,788.06 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,513,303.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4K4 | | GMAC MORTGAGE CORPORATION | 120 | \$18,143,237.74 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,931,642.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,074,879.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4M0 | | GMAC MORTGAGE CORPORATION | 26 | \$2,351,955.77 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,455,943.17 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,807,898.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4N8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,161,018.88 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,865,031.29 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,026,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4P3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,549,390.35 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$991,963.97 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,541,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4Q1 | | GMAC MORTGAGE CORPORATION | 105 | \$20,066,041.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,397,958.30 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$32,464,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4R9 | | GMAC MORTGAGE CORPORATION | 134 | \$21,049,392.10 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,430,759.09 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,480,151.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4S7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,580,735.04 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,285,115.89 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,865,850.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4T5 | | GMAC MORTGAGE CORPORATION | 16 | \$2,434,531.75 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,091,691.51 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,526,223.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4V0 | | GMAC MORTGAGE CORPORATION | 37 | \$2,191,955.07 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,203,155.02 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,395,110.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4W8 | | GMAC MORTGAGE CORPORATION | 4 | \$266,820.44 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$798,400.80 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,065,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4Y4 | | GMAC MORTGAGE CORPORATION | 38 | \$6,539,881.90 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,705,973.96 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,245,855.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U4Z1 | | GMAC MORTGAGE CORPORATION | 25 | \$4,044,851.08 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,670,822.67 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,715,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5A5 | | GMAC MORTGAGE CORPORATION | 2 | \$312,000.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$932,086.42 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,244,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403U5B3 | GMAC MORTGAGE CORPORATION | 13 | \$1,747,441.52 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,318,067.23 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$7,065,508.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5C1 | GMAC MORTGAGE CORPORATION | 33 | \$2,112,624.17 | 69.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$918,182.62 | 30.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$3,030,806.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5D9 | GMAC MORTGAGE CORPORATION | 11 | \$1,058,840.35 | 69.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$470,864.57 | 30.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,529,704.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5E7 | GMAC MORTGAGE CORPORATION | 102 | \$16,527,974.92 | 48.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$17,862,800.99 | 51.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$34,390,775.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5F4 | GMAC MORTGAGE CORPORATION | 91 | \$16,092,865.99 | 47.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$17,528,262.02 | 52.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$33,621,128.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5G2 | GMAC MORTGAGE CORPORATION | 57 | \$10,283,245.71 | 40.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$15,391,350.27 | 59.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$25,674,595.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5H0 | GMAC MORTGAGE CORPORATION | 94 | \$18,748,867.76 | 55.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$14,961,473.62 | 44.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$33,710,341.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5J6 | GMAC MORTGAGE CORPORATION | 190 | \$22,735,839.67 | 65.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$11,885,237.19 | 34.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 284 | \$34,621,076.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U5K3 | GMAC MORTGAGE CORPORATION | 5 | \$907,717.58 | 66.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$458,667.59 | 33.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,366,385.17 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403U5L1 | GMAC MORTGAGE CORPORATION | 72 | \$10,376,770.81 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,688,505.03 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,065,275.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5M9 | GMAC MORTGAGE CORPORATION | 14 | \$1,258,650.65 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,558,618.25 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,817,268.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5N7 | GMAC MORTGAGE CORPORATION | 3 | \$187,487.58 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$693,931.52 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$881,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5P2 | GMAC MORTGAGE CORPORATION | 7 | \$1,329,157.15 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,248,472.11 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,577,629.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5Q0 | Unavailable | 6 | \$1,324,830.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,324,830.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5R8 | GMAC MORTGAGE CORPORATION | 2 | \$441,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,699,833.60 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,141,333.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5T4 | GMAC MORTGAGE CORPORATION | 7 | \$1,251,828.09 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$146,630.82 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,398,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5U1 | GMAC MORTGAGE CORPORATION | 29 | \$4,908,540.86 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,729,920.50 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,638,461.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5V9 | GMAC MORTGAGE CORPORATION | 91 | \$14,903,725.16 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$19,334,676.19 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$34,238,401.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5W7 | GMAC MORTGAGE CORPORATION | 55 | \$6,797,896.21 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$26,590,235.69 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 244 | \$33,388,131.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5X5 | | GMAC MORTGAGE CORPORATION | 12 | \$1,242,920.40 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,909,036.04 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,151,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5Z0 | | GMAC MORTGAGE CORPORATION | 31 | \$5,182,712.08 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,259,911.98 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,442,624.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6X4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,979,148.22 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,591,406.94 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,570,555.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,641,763.98 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$32,130,873.67 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$50,772,637.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$11,262,455.90 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,432,838.66 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$23,695,294.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U7A3 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,142,374.17 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,367,400.49 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$37,509,774.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U7B1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,612,442.16 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,285,295.49 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,897,737.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U7C9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,011,000.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$39,755,049.09 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$47,766,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U7D7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,248,383.28 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,717,574.81 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,965,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403U7H8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,123,307.37 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$35,299,202.95 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$52,422,510.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U7L9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,524,075.05 | 43.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,484,247.95 | 56.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$15,008,323.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403U7M7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,938,838.84 | 24.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$30,063,754.81 | 75.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$40,002,593.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UGP0 | OHIO SAVINGS BANK | 2 | \$259,391.41 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$9,446,818.92 | 97.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$9,706,210.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UGQ8 | OHIO SAVINGS BANK | 20 | \$2,034,312.74 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 511 | \$87,777,833.75 | 97.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 531 | \$89,812,146.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UGR6 | OHIO SAVINGS BANK | 7 | \$875,484.21 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 276 | \$42,175,690.75 | 97.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 283 | \$43,051,174.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UGS4 | Unavailable | 65 | \$9,287,071.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$9,287,071.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UHE4 | OHIO SAVINGS BANK | 10 | \$1,695,108.07 | 14.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$10,116,523.66 | 85.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$11,811,631.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UHF1 | OHIO SAVINGS BANK | 13 | \$2,846,664.56 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 467 | \$110,998,769.91 | 97.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 480 | \$113,845,434.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UHG9 | OHIO SAVINGS BANK | 10 | \$1,973,237.47 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,252 | \$292,740,712.34 | 99.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,262 | \$294,713,949.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UHH7 | OHIO SAVINGS BANK | 2 | \$406,603.22 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 138 | \$30,289,581.20 | 98.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$30,696,184.42 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UK59 | OHIO SAVINGS BANK | 1 | \$87,221.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,478,812.97 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,566,034.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UK67 | OHIO SAVINGS BANK | 1 | \$190,735.63 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,551,600.60 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,742,336.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UKG5 | OHIO SAVINGS BANK | 1 | \$69,935.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,426,770.76 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,496,705.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UKH3 | OHIO SAVINGS BANK | 1 | \$102,909.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,982,432.51 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,085,341.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UL25 | OHIO SAVINGS BANK | 2 | \$214,041.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,118,062.72 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,332,104.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ULP4 | OHIO SAVINGS BANK | 1 | \$155,555.79 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,676,497.80 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,832,053.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ULQ2 | Unavailable | 18 | \$1,992,182.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,992,182.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ULZ2 | OHIO SAVINGS BANK | 2 | \$358,694.81 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,426,634.27 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,785,329.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UM40 | OHIO SAVINGS BANK | 5 | \$317,897.78 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,526,023.63 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,843,921.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UM57 | OHIO SAVINGS BANK | 11 | \$670,804.69 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$8,701,268.62 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,372,073.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UM65 | OHIO SAVINGS BANK | 1 | \$72,930.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,831,842.12 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,904,772.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UM73 | Unavailable | 30 | \$1,760,734.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$1,760,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UME8 | OHIO SAVINGS BANK | | 1 | \$73,524.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$30,628,416.37 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,701,941.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UMF5 | OHIO SAVINGS BANK | | 1 | \$105,197.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 258 | \$49,051,234.23 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$49,156,431.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UMG3 | Unavailable | | 252 | \$42,886,809.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$42,886,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UMH1 | OHIO SAVINGS BANK | | 1 | \$185,309.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$12,262,189.06 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,447,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UMS7 | OHIO SAVINGS BANK | | 5 | \$224,415.57 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$4,237,392.28 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,461,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UMT5 | Unavailable | | 30 | \$1,670,235.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,670,235.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UNR8 | Unavailable | | 50 | \$5,016,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,016,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UNS6 | OHIO SAVINGS BANK | | 6 | \$597,494.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$16,811,658.42 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,409,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UNT4 | OHIO SAVINGS BANK | | 2 | \$194,432.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$11,406,043.86 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,600,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPE5 | OHIO SAVINGS BANK | | 6 | \$719,062.94 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$11,714,702.61 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,433,765.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPF2 | OHIO SAVINGS BANK | | 11 | \$1,416,166.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 466 | \$60,919,534.82 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$62,335,701.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPG0 | OHIO SAVINGS BANK | | 1 | \$133,484.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$12,302,534.50 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$12,436,019.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQ95 | | Unavailable | 26 | \$1,824,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,824,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVC2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,449,489.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,449,489.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVD0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,929,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,929,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVE8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,396,524.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,396,524.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VA25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,345,327.70 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$24,346,104.20 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,691,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VA33 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,713,410.65 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$40,046,946.93 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$46,760,357.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VA41 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,736,152.35 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$16,684,627.30 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,420,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VA58 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,088,820.88 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,530,508.91 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,619,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VA82 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,778,032.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,222,019.25 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,000,051.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAA7 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$26,592,612.35 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$8,409,060.71 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$35,001,673.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAB5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,903,169.40 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,097,497.43 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,000,666.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAC3 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$23,647,449.87 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,353,394.74 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$35,000,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAD1 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,789,523.13 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,217,651.67 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$25,007,174.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAE9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,309,103.67 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,691,869.09 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,000,972.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAF6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,055,963.05 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,946,968.76 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,002,931.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAG4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,142,962.18 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,857,728.86 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,000,691.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAH2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,826,727.37 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,176,259.12 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,002,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,894,859.73 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$26,184,372.44 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$43,079,232.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAK5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,242,729.78 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,647,279.49 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 72 | \$15,890,009.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAM1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$292,359.12 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$808,523.32 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,100,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,767.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,702,065.58 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,824,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAR0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$664,112.08 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,411,264.24 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,075,376.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAS8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$658,225.39 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,792,644.81 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,450,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$639,583.23 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,896,986.20 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,536,569.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAU3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,192,267.23 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,279,571.19 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,471,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAV1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$333,509.54 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,726,383.09 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,059,892.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VAW9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,052.96 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,207,337.78 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,596,390.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VB32 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,974,891.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$70,267,149.18 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$78,242,040.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403VB57 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,700,227.79 | 68.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$9,305,972.26 | 31.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$30,006,200.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VB65 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$20,698,804.93 | 68.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$9,303,235.65 | 31.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 245 | \$30,002,040.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VB73 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,547,301.77 | 55.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$13,452,853.93 | 44.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$30,000,155.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VB81 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,300,765.07 | 25.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$18,700,556.83 | 74.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$25,001,321.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VB99 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$14,772,087.75 | 59.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$10,231,459.05 | 40.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$25,003,546.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VBA6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,329,407.00 | 27.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$14,296,674.65 | 72.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$19,626,081.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VBC2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,789,293.00 | 65.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$6,125,412.88 | 34.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$17,914,705.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VBD0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,632,230.59 | 46.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$5,274,385.63 | 53.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$9,906,616.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VBE8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,696,527.00 | 48.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,803,473.41 | 51.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,500,000.41 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403VBF5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,048,485.06 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$962,850.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,011,335.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBG3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,562,266.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,999,906.76 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$13,562,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBH1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,049,182.01 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,850,444.86 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,899,626.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBJ7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,241,837.80 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$7,629,797.66 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$10,871,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBK4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,692,414.81 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,830,444.01 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,522,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBL2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,415,484.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,592,885.31 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,008,369.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBM0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,327,413.94 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,315,581.49 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,642,995.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBP3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,918,026.13 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,838,616.11 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,756,642.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBQ1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,994,416.13 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,070,377.28 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$14,064,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBR9 | COUNTRYWIDE | 93 | \$16,144,492.48 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 199 | \$37,292,753.85 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$53,437,246.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBS7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,021,987.07 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,535,562.35 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,557,549.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBT5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,967,981.49 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,078,657.71 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,046,639.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBU2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,200,485.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,337,316.80 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,537,801.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBV0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,539,955.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$40,639,785.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$49,179,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBW8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,333,214.49 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$9,202,452.17 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$16,535,666.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBX6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,795,947.00 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,302,001.48 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,097,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VBY4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,115,707.06 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$33,329,883.86 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$46,445,590.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC23 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,707,830.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,113,720.74 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,821,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC31 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,077,938.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 38 | \$8,226,054.19 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,303,992.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC49 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,342,973.07 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,685,730.35 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,028,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC56 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,441,678.81 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,163,737.39 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,605,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC64 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,608,329.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,984,461.07 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,592,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC72 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,465,158.89 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,538,951.60 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,004,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VC98 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$15,431,602.96 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,570,496.47 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$30,002,099.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCA5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,105,930.07 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,414,176.41 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,520,106.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCB3 | | Unavailable | 3 | \$286,738.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$286,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,195.37 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$551,240.20 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$613,435.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCD9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,815,596.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,187,703.36 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,003,299.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403VCE7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,774,898.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,226,848.26 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,001,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCF4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,794,750.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,205,421.00 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,000,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCG2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,928,875.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,078,872.94 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,007,747.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCH0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,277,253.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,727,405.13 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,004,658.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCJ6 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,647,292.48 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,357,007.44 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$30,004,299.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCL1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,213,986.78 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,367,613.43 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,581,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCM9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,251,330.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,239,212.03 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,490,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCQ0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,800,523.39 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$18,683,435.73 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$29,483,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCR8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,157,217.39 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,084,167.94 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,241,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCS6 | COUNTRYWIDE | 16 | \$3,470,721.93 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 31 | \$6,730,051.78 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,200,773.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCT4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,562,175.54 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,559,544.41 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,121,719.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCW7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,846,189.14 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$18,384,858.86 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,231,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$773,275.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,298,232.36 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,071,507.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VCZ0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,831,754.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,809,035.56 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,640,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VD22 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,154,135.43 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,720,395.77 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,874,531.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VD48 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,795,250.85 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$13,622,100.70 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$24,417,351.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VD63 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,590,244.21 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,090,451.07 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$7,680,695.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VD71 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,897.56 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,318,995.97 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,213,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDA4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,089,597.85 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$21,914,830.74 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,004,428.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDB2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,602,774.92 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$32,890,268.25 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,493,043.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDC0 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,920,814.67 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$34,297,733.09 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$60,218,547.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDD8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,203,716.98 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,346,638.22 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,550,355.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDE6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,598,838.67 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,495,213.75 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$50,094,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDF3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,391,942.90 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,611,919.30 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,003,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDG1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,811,508.98 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,191,702.78 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,003,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDH9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,544,406.39 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,459,700.81 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,004,107.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,493,220.03 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$37,328,079.39 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$65,821,299.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,604.31 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$686,329.01 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$793,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDL0 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$130,001.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$987,202.77 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,117,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDM8 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$336,885.62 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,131,784.59 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,468,670.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDN6 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$585,750.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,958,440.74 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,544,190.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDR7 | COUNTRYWIDE HOME LOANS, INC. | | 106 | \$25,959,462.75 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$39,599,306.11 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$65,558,768.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDS5 | Unavailable | | 5 | \$286,276.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$286,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDT3 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$89,783.27 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,517,662.78 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,607,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDU0 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$4,131,870.34 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 190 | \$25,541,673.24 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$29,673,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDV8 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$4,094,404.41 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 218 | \$29,671,470.18 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$33,765,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDW6 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,632,849.04 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$18,977,373.87 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,610,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDX4 | | | 3 | \$559,527.67 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$1,993,956.02 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,553,483.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VDZ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,691,655.47 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,265,450.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,957,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VE21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,731.74 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,088,018.24 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,718,749.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VE54 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$486,456.82 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,975,249.99 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,461,706.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VE62 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,561,892.51 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,252,013.01 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,813,905.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VE70 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$360,653.81 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,151,693.22 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,512,347.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VE96 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,237.08 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,814,003.15 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,095,240.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEB1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$609,925.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,127,390.74 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,737,315.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEC9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,018,183.15 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,890,583.63 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,908,766.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VED7 | | COUNTRYWIDE | 35 | \$6,212,938.17 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 103 | \$17,213,662.34 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$23,426,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEE5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,614,389.02 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,048,014.01 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,662,403.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEF2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,205.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,567,163.19 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,749,368.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEJ4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$1,910,682.04 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,056,580.18 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$5,967,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEK1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,208,926.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,795,890.24 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,004,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEL9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,689,807.30 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,427,389.69 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,117,196.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEM7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,929,025.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,532,070.98 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,461,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEN5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,470,560.09 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,610,168.18 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,080,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEP0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,473,387.34 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,870,150.62 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,343,537.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEQ8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,194,362.39 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$8,738,334.32 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,932,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VER6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,518,698.60 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,476,663.89 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,995,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VES4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,261,508.49 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$49,884,831.58 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$61,146,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VET2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,292.15 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,438,689.25 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,093,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEU9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$483,201.88 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,116,258.56 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,599,460.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEW5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$383,659.10 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$826,456.45 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,210,115.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEY1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$344,944.15 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,820,532.99 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,165,477.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,687.62 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$936,899.07 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,024,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VF20 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$561,778.48 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,828,764.73 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,390,543.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VF61 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,368,400.88 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,649,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VF87 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,772,823.38 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,738,492.92 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,511,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFA2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$548,803.71 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$956,388.01 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,505,191.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFB0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,887.35 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$668,400.91 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$917,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFC8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$268,091.24 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$912,544.73 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,180,635.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFD6 | | Unavailable | 16 | \$1,020,277.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,020,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFE4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,504,489.48 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,496,246.38 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,000,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFF1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,315,738.05 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,684,465.09 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,000,203.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFG9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,750,517.69 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,575,212.54 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,325,730.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFH7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,020,836.04 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,811,570.97 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,832,407.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFJ3 | | | 38 | \$6,111,862.49 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 119 | \$21,070,799.69 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$27,182,662.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFK0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$737,308.20 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,506,757.23 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,244,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,765,290.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,113,565.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,878,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFM6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,558,183.17 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,210,356.79 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,768,539.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFN4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,620,706.88 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,175,072.82 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,795,779.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFP9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,651,233.79 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,025,010.92 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,676,244.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,776,733.85 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,227,049.49 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,003,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFR5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,586.53 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,939,905.79 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,191,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFS3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$553,935.50 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,676,289.36 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,230,224.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VFU8 | | COUNTRYWIDE | 3 | \$280,090.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 15 | \$1,468,951.05 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,749,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VG29 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,549,130.51 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,118,127.52 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$31,667,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VG37 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,636,469.69 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,456,105.92 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,092,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VG45 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,297,431.46 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$30,355,559.22 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$36,652,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VG86 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,529,995.08 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,483,987.32 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$8,013,982.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGA1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,649,570.32 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,860,931.04 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,510,501.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGB9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$421,816.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,396,581.24 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,818,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,246,533.34 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,574,591.64 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,821,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGE3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,036,018.49 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$15,669,177.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$21,705,195.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGF0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,657,527.78 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$6,389,324.54 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,046,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGG8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,105,099.57 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,708,470.26 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,813,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGH6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,942,397.99 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$33,291,940.99 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$39,234,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,166,079.94 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,553,237.70 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,719,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGK9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,142,838.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,744,100.84 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,886,938.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$885,147.56 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,914,868.91 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,800,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,784,594.39 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$27,087,046.75 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$29,871,641.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,078.78 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,830,469.91 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,269,548.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$787,520.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,896,392.34 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,683,912.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,095.28 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,276,440.52 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,500,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VH36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,289,888.52 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,835,736.21 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,125,624.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VH77 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,652,559.52 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,004,769.60 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,657,329.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VH85 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,155,842.81 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,552,165.07 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,708,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHD4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,143,024.75 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$59,750,458.13 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$73,893,482.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,380.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,130,898.94 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,658,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,942,352.33 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,294,790.31 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,237,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHL6 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$25,854,867.96 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$51,328,918.73 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$77,183,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,590.62 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,752,407.64 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,335,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHP7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$907,964.35 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,609,280.92 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,517,245.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VHQ5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,536,066.47 | 23.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$14,784,285.86 | 76.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$19,320,352.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,948.93 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,045,972.80 | 82.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,267,921.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHU6 | Unavailable | 16 | \$2,165,374.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,165,374.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHV4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,221,402.61 | 13.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$7,739,124.91 | 86.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$8,960,527.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHW2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,183,652.98 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$10,717,822.35 | 90.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$11,901,475.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHX0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$616,771.35 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,797,168.69 | 74.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,413,940.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHY8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,223,324.05 | 44.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,515,515.78 | 55.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,738,839.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VHZ5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,282,021.10 | 68.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$593,800.24 | 31.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,875,821.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VJ26 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,429,709.87 | 29.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 267 | \$17,380,019.64 | 70.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 379 | \$24,809,729.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VJ42 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,171,610.78 | 30.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 129 | \$7,335,751.92 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$10,507,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$541,975.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,845,577.80 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,387,552.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ75 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,395,328.05 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,484,617.36 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,879,945.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ83 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,946,936.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$73,075,901.92 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$91,022,837.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ91 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,820,768.90 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$34,356,898.71 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,177,667.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,397,605.26 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,923,812.30 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,321,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,431,578.85 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,486,875.99 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,918,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJK6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,996,943.62 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,560,333.82 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,557,277.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJL4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,966,906.54 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$892,886.83 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,859,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,606,097.75 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,497.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,760,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,086,911.86 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,150,072.73 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,236,984.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,800.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,004,551.88 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,142,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,539.65 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$938,374.59 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJT7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,169,252.64 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$25,600,965.01 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$43,770,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJU4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,997,256.81 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,334,854.15 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,332,110.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJW0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$20,709,080.12 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,819,929.31 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,529,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJX8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,234,941.46 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,214,693.66 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,449,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJY6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,815,122.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,644,661.21 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,459,783.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,155,988.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,181,695.30 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,337,683.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403VK40 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$773,226.33 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,120,545.49 | 59.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,893,771.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VK57 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,744,077.52 | 79.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$704,732.06 | 20.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$3,448,809.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VK65 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$526,020.68 | 37.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$859,545.25 | 62.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,385,565.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VK73 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,666,375.70 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,045,650.18 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,712,025.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VK81 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,054,129.09 | 44.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$12,490,456.04 | 55.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 210 | \$22,544,585.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VK99 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,929,138.15 | 35.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$8,767,061.89 | 64.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$13,696,200.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VKA6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,077,223.22 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$10,080,011.54 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$12,157,234.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VKB4 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,204,543.38 | 17.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 401 | \$88,456,540.14 | 82.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 489 | \$107,661,083.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VKC2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,500.00 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$11,246,254.36 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$13,203,754.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VKD0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,899,768.48 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$5,319,877.36 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$7,219,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKE8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,730,012.15 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$34,462,952.87 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$44,192,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKF5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,784,252.88 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$19,397,030.06 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$24,181,282.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKG3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,671,237.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,030,320.90 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,701,557.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKH1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,773,104.65 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,342,595.41 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,115,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKJ7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,621,950.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,660,664.37 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,282,614.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKK4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,818,458.76 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$15,959,981.73 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$23,778,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKL2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,338,201.98 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$36,530,377.99 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$50,868,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKM0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,933,854.06 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,607,939.84 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,541,793.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKN8 | COUNTRYWIDE | 35 | \$4,494,146.89 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 120 | \$15,685,056.59 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,179,203.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKP3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,250,130.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,915,483.95 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,165,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKS7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,284,598.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,716,653.93 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,001,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKT5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,219,478.23 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,918,213.46 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,137,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKU2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,331,264.29 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,591,013.03 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,922,277.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKW8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,715,026.66 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$37,684,303.53 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$45,399,330.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKK6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,848,505.86 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$83,232,806.77 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$101,081,312.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$566,278.29 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,109,725.95 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,676,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL31 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,143,196.96 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,859,141.41 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,002,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL49 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,195,479.68 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 108 | \$21,791,761.37 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$26,987,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL56 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,975.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,981,627.69 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,312,602.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL72 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,658,487.01 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,216,751.68 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,875,238.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL80 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,732,212.19 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$679,771.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,411,983.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL98 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,754,954.55 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$20,522,229.64 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,277,184.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLA5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$337,209.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$861,377.93 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,198,586.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLC1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,211,309.57 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,792,169.81 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,003,479.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,953,600.82 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,720,286.01 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,673,886.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,940,239.24 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,118,904.33 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,059,143.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLM9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,656,361.24 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,147,100.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$15,803,461.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLN7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,927,707.59 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,967,923.71 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,895,631.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,290,612.08 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,686,022.57 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,976,634.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLS6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,901,117.52 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,304,163.62 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,205,281.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLT4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,564,468.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$17,015,609.67 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,580,077.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$674,990.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,830,987.60 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,505,977.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLV9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,658,537.06 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,058,953.34 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,717,490.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLY3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,320,587.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,396,756.12 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,717,343.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM22 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,492,870.65 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$29,287,014.24 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,779,884.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM30 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,600,157.28 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$24,084,573.73 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$30,684,731.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VM63 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,797,998.60 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$16,855,257.84 | 74.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$22,653,256.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VM71 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,728,299.92 | 26.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,845,104.68 | 73.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,573,404.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VM89 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,056,212.00 | 27.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$8,008,071.97 | 72.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$11,064,283.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VM97 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$598,500.00 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,687,993.60 | 81.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,286,493.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VMA4 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,352,310.62 | 24.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 336 | \$22,759,716.19 | 75.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 446 | \$30,112,026.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VMB2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,827,752.00 | 17.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$18,517,595.76 | 82.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$22,345,347.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VMC0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,876,511.23 | 11.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 172 | \$22,579,586.60 | 88.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$25,456,097.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VMD8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$9,821,613.61 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 321 | \$31,608,199.36 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 421 | \$41,429,812.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VML0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,400,132.93 | 73.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$847,375.00 | 26.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,247,507.93 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VMQ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,741,708.10 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,359,224.64 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,100,932.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMR7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,034,600.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,159,169.04 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,193,769.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMS5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$926,646.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,358,378.98 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,285,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMT3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$867,970.72 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,791,425.25 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,659,395.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMV8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$736,978.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,991,983.33 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,728,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMW6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,022,403.85 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,404,551.31 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$3,426,955.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMX4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,343,590.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,799,778.09 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,143,368.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMY2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,773,801.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$62,724,889.82 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$74,498,690.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMZ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,469,809.45 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$36,690,018.13 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$47,159,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN21 | Unavailable | 19 | \$2,029,760.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,029,760.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN47 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,750.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,063,747.50 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,242,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN54 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,983,061.09 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,488,685.20 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,471,746.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN88 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,074,111.08 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,927,765.98 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,001,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN96 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,090,671.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,910,701.18 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,001,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNA3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,129,265.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,233,733.84 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,362,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNB1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,410,605.93 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$26,027,657.09 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$35,438,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNC9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,283,280.93 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,521,022.51 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,804,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VND7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,050.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$26,870,890.94 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$36,589,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNE5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,641,755.28 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,215,060.82 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,856,816.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403VNI4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,394.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,508,130.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,767,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,940.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,879,125.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,187,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,353,441.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$45,534,956.23 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$49,888,397.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,456,874.37 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,372,586.77 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,829,461.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,313,631.79 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,125,901.50 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$22,439,533.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,382,105.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,634,146.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,016,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,124,001.54 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,880,383.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,004,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI1 | Unavailable | 6 | \$1,076,212.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,076,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,900.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$928,725.42 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,044,625.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNI9 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$5,605,501.71 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 262 | \$13,790,062.43 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$19,395,564.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,602,429.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,310,764.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,913,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP45 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,750,152.40 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,769,413.72 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,519,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP52 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,748,970.97 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,500,263.46 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,249,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP60 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$42,094,842.37 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,028 | \$217,599,580.48 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,227 | \$259,694,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP94 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$24,549,796.74 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 429 | \$82,602,886.11 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$107,152,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPA1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,484,912.84 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,517,086.52 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,001,999.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPG8 | | COUNTRYWIDE HOME LOANS, INC. | 362 | \$70,580,578.59 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,248 | \$256,551,847.96 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,610 | \$327,132,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPH6 | | COUNTRYWIDE HOME LOANS, INC. | 532 | \$77,028,089.21 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,369 | \$235,841,007.59 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,901 | \$312,869,096.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 340 | \$66,821,244.69 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,170 | \$239,203,486.40 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,510 | \$306,024,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPK9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,154,626.71 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$46,581,304.04 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$54,735,930.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPM5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,948,356.40 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$53,678,526.32 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$65,626,882.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPN3 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$27,259,632.26 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 486 | \$78,156,449.13 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$105,416,081.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPP8 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$27,250,177.47 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 645 | \$128,720,095.16 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$155,970,272.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,733,034.62 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$45,238,416.59 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$64,971,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPR4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,356,561.60 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$14,644,824.48 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$20,001,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPS2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,035,207.96 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$14,295,459.77 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$21,330,667.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPT0 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$18,232,674.37 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$34,311,549.51 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$52,544,223.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPU7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$17,333,353.21 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$44,667,894.51 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$62,001,247.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403VPV5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,032.58 | 23.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$18,050,027.95 | 76.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$23,699,060.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VPW3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,819,728.01 | 31.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$12,886,809.77 | 68.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$18,706,537.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VPZ6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,207,911.89 | 20.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$24,512,539.70 | 79.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 135 | \$30,720,451.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQ28 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,699,657.64 | 24.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$14,192,666.21 | 75.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$18,892,323.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQ36 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,263,118.06 | 26.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$6,267,341.14 | 73.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$8,530,459.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQ44 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,476,346.73 | 38.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$4,033,113.27 | 61.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$6,509,460.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQ51 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,944,947.68 | 21.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,501,313.63 | 78.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$13,446,261.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQ69 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,924,412.80 | 23.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$6,103,688.66 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$8,028,101.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQ77 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$968,984.09 | 18.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$4,282,652.99 | 81.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$5,251,637.08 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VQ85 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$17,354,264.13 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$27,649,269.14 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$45,003,533.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ93 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,129,527.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,411,527.47 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,541,054.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQA0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,715,177.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,430,192.84 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,145,369.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQB8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,580,414.88 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,536,553.15 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,116,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQC6 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$19,006,131.36 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$57,467,348.76 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$76,473,480.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQD4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$30,105,165.01 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 410 | \$77,845,005.07 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$107,950,170.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQE2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,043,109.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,043,109.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQF9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,525,150.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,525,150.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQW2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,275,277.66 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,183,777.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQY8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,526,463.15 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,704,610.32 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$11,231,073.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRA9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,522,135.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,872,969.43 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,395,104.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRB7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,771,509.33 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$69,242,167.74 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$88,013,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRC5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,540,538.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,398,735.06 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,939,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRH4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,985,158.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,890,046.51 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,875,204.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,931,530.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,353,744.42 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,285,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRK7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,023,804.51 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,662,574.92 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,686,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRL5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,568,700.73 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$53,995,195.80 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$67,563,896.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRM3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,803,205.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$100,486,138.63 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$111,289,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,350.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,925,788.54 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,093,138.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VRP6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$965,549.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,505,219.82 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,470,768.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRQ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,998,512.80 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,727,966.55 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,726,479.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRT8 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$22,639,993.76 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$70,349,185.98 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$92,989,179.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRU5 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,046,144.27 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$52,573,289.92 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$68,619,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSH3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$707,882.41 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,007,969.72 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,715,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WC88 | AMERICAN HOME FUNDING INC. | 14 | \$2,639,249.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,639,249.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WC96 | AMERICAN HOME FUNDING INC. | 84 | \$14,540,690.15 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$424,777.40 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,965,467.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCE5 | UNITED SAVINGS BANK FSB | 221 | \$31,105,499.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$31,105,499.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCF2 | UNITED SAVINGS BANK FSB | 6 | \$1,357,342.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,357,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCG0 | UNITED SAVINGS BANK FSB | 121 | \$17,514,672.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$17,514,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WCH8 | UNITED SAVINGS BANK FSB | 29 | \$5,810,821.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,810,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCJ4 | UNITED SAVINGS BANK FSB | 60 | \$9,002,637.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,002,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCK1 | UNITED SAVINGS BANK FSB | 19 | \$3,119,221.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,119,221.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCL9 | UNITED SAVINGS BANK FSB | 46 | \$7,601,260.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,601,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCN5 | UNITED SAVINGS BANK FSB | 12 | \$1,897,742.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,897,742.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCR6 | UNITED SAVINGS BANK FSB | 83 | \$12,054,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,054,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCS4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,176,894.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,176,894.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCT2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,048,050.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,048,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCU9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,106.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,219,106.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCV7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,965,940.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,965,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDA2 | AMERICAN HOME FUNDING INC. | 73 | \$9,115,185.81 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,184,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDB0 | | 85 | \$14,959,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | | |
| Total | | | 85 | \$14,959,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDF1 | | AMERICAN HOME FUNDING INC. | 52 | \$7,752,619.46 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,867,619.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDG9 | | AMERICAN HOME FUNDING INC. | 13 | \$2,418,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,418,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF69 | | BANK OF AMERICA NA | 25 | \$2,307,885.10 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$765,681.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,073,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFU6 | | BANK OF AMERICA NA | 58 | \$5,495,552.47 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,308,891.98 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,804,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WV4 | | BANK OF AMERICA NA | 17 | \$1,680,746.11 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$360,600.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,041,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG27 | | RBMG INC. | 2 | \$237,831.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,723,464.91 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,961,296.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG35 | | RBMG INC. | 1 | \$164,504.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,061,274.51 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,225,779.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG43 | | Unavailable | 162 | \$33,621,099.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,621,099.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG50 | | Unavailable | 62 | \$3,847,759.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,847,759.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG68 | | Unavailable | 41 | \$4,036,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,036,234.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG76 | | Unavailable | 23 | \$2,725,348.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,725,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG84 | RBMG INC. | | 1 | \$165,696.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$10,444,774.63 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,610,471.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG92 | Unavailable | | 30 | \$5,926,371.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,926,371.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGS0 | Unavailable | | 26 | \$3,515,689.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,515,689.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGV3 | Unavailable | | 35 | \$3,996,728.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,996,728.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGW1 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 26 | \$2,503,153.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,503,153.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGX9 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 10 | \$1,006,827.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,827.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGY7 | RBMG INC. | | 1 | \$76,875.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$4,030,413.00 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,107,288.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WZ4 | RBMG INC. | | 1 | \$101,748.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$7,034,330.64 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,136,079.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH42 | Unavailable | | 10 | \$1,158,106.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,158,106.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH59 | RBMG INC. | | 2 | \$161,638.48 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,235,171.45 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,396,809.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH75 | RBMG INC. | | 1 | \$223,658.06 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,079,800.85 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,303,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH91 | Unavailable | | 11 | \$1,268,648.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,268,648.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WHA8 | RBMG INC. | 5 | \$1,045,964.42 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,773,184.80 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,819,149.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHB6 | Unavailable | 36 | \$7,095,717.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,095,717.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHC4 | Unavailable | 62 | \$7,474,127.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,474,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHD2 | RBMG INC. | 2 | \$239,220.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$8,674,801.66 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,914,022.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHE0 | Unavailable | 16 | \$1,496,146.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,496,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHF7 | RBMG INC. | 2 | \$286,331.62 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,564,695.85 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,851,027.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHG5 | RBMG INC. | 1 | \$34,936.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,271,339.17 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,306,275.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHH3 | RBMG INC. | 1 | \$144,381.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,686,816.25 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,831,197.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHJ9 | Unavailable | 36 | \$4,983,055.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,983,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHK6 | Unavailable | 13 | \$1,434,393.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,434,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHL4 | Unavailable | 17 | \$2,668,983.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,668,983.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHP5 | Unavailable | 5 | \$1,141,800.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,141,800.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHQ3 | Unavailable | 41 | \$7,238,026.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,238,026.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WHR1 | RBMG INC. | 1 | \$143,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,276,624.51 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,420,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHS9 | RBMG INC. | 1 | \$145,861.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,354,456.12 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,500,317.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHT7 | Unavailable | 30 | \$1,917,912.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,917,912.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHU4 | RBMG INC. | 1 | \$93,433.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,640,303.54 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,733,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHV2 | Unavailable | 34 | \$6,164,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,164,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHW0 | Unavailable | 21 | \$1,209,635.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,209,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHX8 | Unavailable | 20 | \$1,935,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,935,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHY6 | RBMG INC. | 1 | \$119,200.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,073,102.93 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,192,302.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHZ3 | RBMG INC. | 1 | \$136,900.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,613,248.06 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,750,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJB4 | RBMG INC. | 1 | \$58,143.43 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,268,429.66 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,326,573.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJC2 | RBMG INC. | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,803,552.22 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,923,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJD0 | RBMG INC. | 5 | \$968,556.50 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,578,768.64 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,547,325.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJE8 | RBMG INC. | 1 | \$74,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,150,723.21 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,224,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJF5 | | RBMG INC. | 3 | \$307,739.01 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,790,657.03 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,098,396.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJG3 | | RBMG INC. | 11 | \$2,227,531.08 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$33,060,472.34 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$35,288,003.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJH1 | | Unavailable | 22 | \$1,247,812.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,247,812.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJJ7 | | RBMG INC. | 1 | \$85,318.97 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,269,829.12 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,355,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJK4 | | RBMG INC. | 2 | \$461,978.82 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,496,286.09 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,958,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJL2 | | Unavailable | 24 | \$4,462,565.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,462,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJM0 | | Unavailable | 78 | \$10,482,388.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,482,388.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJN8 | | Unavailable | 127 | \$11,854,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$11,854,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJP3 | | Unavailable | 15 | \$3,033,593.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,033,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJQ1 | | Unavailable | 20 | \$1,925,845.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,925,845.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJR9 | | RBMG INC. | 1 | \$43,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,240,575.69 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,283,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJS7 | | Unavailable | 14 | \$2,665,183.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,665,183.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJT5 | | RBMG INC. | 4 | \$638,928.68 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$4,778,419.07 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,417,347.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJU2 | | RBMG INC. | 5 | \$696,990.54 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,734,800.98 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,431,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJV0 | | RBMG INC. | 2 | \$105,445.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,086,348.43 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,191,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJW8 | | RBMG INC. | 1 | \$78,283.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,146,617.95 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,224,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJX6 | | RBMG INC. | 4 | \$577,542.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,274,606.47 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,852,149.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJY4 | | Unavailable | 23 | \$1,758,609.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,758,609.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XN84 | | GMAC MORTGAGE CORPORATION | 5 | \$543,796.41 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,245.21 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$642,041.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XN92 | | GMAC MORTGAGE CORPORATION | 8 | \$1,282,189.53 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$923,368.45 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,205,557.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP33 | | GMAC MORTGAGE CORPORATION | 63 | \$13,203,906.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,203,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP41 | | GMAC MORTGAGE CORPORATION | 22 | \$4,269,400.00 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,526,033.86 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,795,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP58 | | Unavailable | 7 | \$1,108,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP66 | | GMAC MORTGAGE CORPORATION | 55 | \$3,714,633.55 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$1,596,132.75 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,310,766.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP74 | | GMAC MORTGAGE CORPORATION | 14 | \$713,165.47 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$858,800.89 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,571,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP82 | | GMAC MORTGAGE CORPORATION | 46 | \$4,499,890.02 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,951,029.29 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,450,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP90 | | GMAC MORTGAGE CORPORATION | 23 | \$3,736,626.82 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,952,264.94 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,688,891.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPA7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,295,096.60 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,263,936.49 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,559,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPB5 | | GMAC MORTGAGE CORPORATION | 11 | \$827,319.05 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,652,082.59 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,479,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPC3 | | GMAC MORTGAGE CORPORATION | 5 | \$288,048.17 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,087,920.61 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,375,968.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPD1 | | GMAC MORTGAGE CORPORATION | 34 | \$6,827,372.08 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,424,129.34 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,251,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPE9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,965,828.77 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,766,634.66 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,732,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPF6 | | GMAC MORTGAGE CORPORATION | 35 | \$5,122,738.36 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,491,813.01 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$10,614,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPG4 | | GMAC MORTGAGE CORPORATION | 117 | \$18,929,770.18 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,030,734.90 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$29,960,505.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPJ8 | | GMAC MORTGAGE CORPORATION | 3 | \$538,508.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,371,431.40 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,909,939.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPK5 | | GMAC MORTGAGE CORPORATION | 78 | \$14,134,680.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,262,740.25 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$24,397,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPM1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,549,806.53 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,127.68 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,934.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPN9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,220,757.42 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,463,313.56 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,684,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPP4 | | GMAC MORTGAGE CORPORATION | 9 | \$701,749.62 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,378.45 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,370,128.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPQ2 | | GMAC MORTGAGE CORPORATION | 71 | \$11,688,398.41 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,922,615.95 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,611,014.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPR0 | | GMAC MORTGAGE CORPORATION | 163 | \$22,774,715.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,228,301.49 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$31,003,017.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPS8 | | GMAC MORTGAGE CORPORATION | 50 | \$9,995,950.04 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,591,430.24 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,587,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XPU3 | GMAC MORTGAGE CORPORATION | 16 | \$2,501,355.71 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$718,377.63 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,219,733.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPV1 | GMAC MORTGAGE CORPORATION | 147 | \$20,610,113.55 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,171,517.80 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$33,781,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPW9 | GMAC MORTGAGE CORPORATION | 122 | \$18,218,806.72 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,087,252.64 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$33,306,059.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPX7 | GMAC MORTGAGE CORPORATION | 90 | \$12,912,644.69 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,679,951.43 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,592,596.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPY5 | GMAC MORTGAGE CORPORATION | 82 | \$12,219,672.08 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,856,320.73 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,075,992.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPZ2 | GMAC MORTGAGE CORPORATION | 70 | \$14,229,082.34 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,774,138.80 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,003,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ40 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$219,627.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$219,627.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ73 | Unavailable | 20 | \$1,182,970.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,182,970.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ99 | Unavailable | 24 | \$1,968,834.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,968,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQA6 | GMAC MORTGAGE CORPORATION | 110 | \$15,550,805.84 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,039,952.31 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$26,590,758.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQB4 | | GMAC MORTGAGE CORPORATION | 73 | \$8,163,646.42 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,407,012.71 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,570,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQC2 | | GMAC MORTGAGE CORPORATION | 136 | \$19,298,858.03 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,955,677.42 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$27,254,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQD0 | | GMAC MORTGAGE CORPORATION | 20 | \$2,530,410.18 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,691,004.25 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,221,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQE8 | | GMAC MORTGAGE CORPORATION | 120 | \$21,136,036.36 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,575,689.66 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,711,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQF5 | | GMAC MORTGAGE CORPORATION | 45 | \$8,375,474.27 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,878,993.56 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,254,467.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQG3 | | GMAC MORTGAGE CORPORATION | 61 | \$8,403,750.80 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,663,526.98 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,067,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQH1 | | GMAC MORTGAGE CORPORATION | 96 | \$14,509,200.94 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,214,762.66 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,723,963.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQJ7 | | GMAC MORTGAGE CORPORATION | 73 | \$14,238,806.26 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,902,892.65 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,141,698.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQK4 | | GMAC MORTGAGE CORPORATION | 69 | \$15,437,667.18 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,213,372.66 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,651,039.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403XQL2 | GMAC MORTGAGE CORPORATION | 103 | \$18,727,332.08 | 82.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,002,275.72 | 17.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$22,729,607.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XQM0 | GMAC MORTGAGE CORPORATION | 78 | \$12,441,024.76 | 62.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$7,569,288.43 | 37.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$20,010,313.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XQN8 | GMAC MORTGAGE CORPORATION | 68 | \$12,769,360.59 | 63.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,234,460.52 | 36.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$20,003,821.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XQP3 | GMAC MORTGAGE CORPORATION | 49 | \$8,344,724.15 | 95.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$362,576.21 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$8,707,300.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XQQ1 | GMAC MORTGAGE CORPORATION | 37 | \$5,843,331.61 | 65.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,138,331.27 | 34.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$8,981,662.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XQR9 | GMAC MORTGAGE CORPORATION | 17 | \$2,326,101.81 | 92.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$198,026.02 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,524,127.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XQS7 | Unavailable | 22 | \$4,358,598.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,358,598.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XR23 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,704.22 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,929,662.00 | 85.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,259,366.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XR31 | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$461,405.23 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$6,505,052.59 | 93.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$6,966,457.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XR49 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$294,117.35 | 3.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$8,673,166.00 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,967,283.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XR56 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$167,851.77 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,253,180.21 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,421,031.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XR64 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$411,638.27 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,587,493.69 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,999,131.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XR72 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$674,063.20 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,967,470.22 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,641,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XR80 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$232,209.49 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,824,775.48 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,056,984.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XR98 | | Unavailable | 19 | \$1,694,914.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,694,914.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRB3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$625,301.51 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$962,432.50 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,587,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRC1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,013,173.58 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,124,803.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,137,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRD9 | | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$2,360,137.34 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,500.45 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,725,637.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRE7 | | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$980,400.78 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,408.05 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,166,808.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRF4 | | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,258,668.97 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,858,730.61 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,117,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRG2 | | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$648,116.68 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,119,220.49 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,767,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRH0 | | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,593,009.94 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,977,156.87 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,570,166.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRJ6 | | WELLS FARGO HOME MORTGAGE, INC. | 50 | \$4,444,172.74 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,377,482.72 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,821,655.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRK3 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,054,709.96 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,408,077.39 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,462,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRL1 | | WELLS FARGO HOME MORTGAGE, INC. | 65 | \$6,108,301.61 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,353,313.63 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,461,615.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRM9 | | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$4,709,853.35 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,086,272.65 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,796,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRN7 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,038,008.23 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,051,108.45 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,089,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRP2 | | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,752,677.05 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,745,074.58 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,497,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403XRQ0 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$2,267,687.55 | 46.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,568,941.02 | 53.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$4,836,628.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRR8 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$2,324,824.28 | 65.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,233,446.29 | 34.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,558,270.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRS6 | Unavailable | 16 | \$2,161,891.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,161,891.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRT4 | Unavailable | 12 | \$1,407,112.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,407,112.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRU1 | Unavailable | 18 | \$2,343,934.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,343,934.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRV9 | Unavailable | 14 | \$1,433,558.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,433,558.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRW7 | Unavailable | 25 | \$2,379,936.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,379,936.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRY3 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$53,946.24 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,016,256.56 | 98.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,070,202.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XRZ0 | Unavailable | 28 | \$2,757,209.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,757,209.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XS89 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$409,439.03 | 35.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$740,438.03 | 64.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,149,877.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XS97 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,057,679.10 | 51.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$979,067.14 | 48.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,036,746.24 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XSM8 | STATE FARM BANK, FSB | 6 | \$1,186,565.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,186,565.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSN6 | STATE FARM BANK, FSB | 34 | \$5,172,896.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,172,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSP1 | STATE FARM BANK, FSB | 84 | \$8,320,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,320,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSQ9 | STATE FARM BANK, FSB | 49 | \$4,670,842.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,670,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSS5 | Unavailable | 12 | \$1,251,978.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,251,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XST3 | Unavailable | 22 | \$1,455,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,455,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSU0 | Unavailable | 39 | \$4,371,891.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,371,891.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSW6 | Unavailable | 21 | \$1,818,681.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,818,681.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTA3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$615,201.40 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$647,822.04 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,263,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTB1 | WASHINGTON MUTUAL BANK | 12 | \$1,699,599.86 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$404,425.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,104,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTC9 | WASHINGTON MUTUAL BANK | 27 | \$4,832,240.31 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$445,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,277,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTD7 | WASHINGTON MUTUAL BANK | 35 | \$4,859,123.92 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$130,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,989,123.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTE5 | | WASHINGTON MUTUAL BANK | 25 | \$3,445,020.50 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,624.25 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,695,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTG0 | | WASHINGTON MUTUAL BANK | 51 | \$9,643,366.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,643,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTH8 | | WASHINGTON MUTUAL BANK | 12 | \$2,581,875.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,581,875.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTJ4 | | WASHINGTON MUTUAL BANK | 78 | \$13,981,966.46 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,878,741.02 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,860,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTK1 | | WASHINGTON MUTUAL BANK | 54 | \$10,517,929.10 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,811,284.13 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,329,213.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTL9 | | WASHINGTON MUTUAL BANK | 37 | \$5,958,829.43 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,162,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTM7 | | WASHINGTON MUTUAL BANK | 11 | \$1,004,283.84 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$606,800.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,611,083.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWF8 | | WASHINGTON MUTUAL BANK, FA | 204 | \$12,306,874.58 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$15,938,281.80 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$28,245,156.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWG6 | | WASHINGTON MUTUAL BANK, FA | 64 | \$4,210,696.21 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,934,414.29 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,145,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XWH4 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,529,950.38 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,884,399.89 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,414,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWJ0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,214,070.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,249,307.06 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,463,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWK7 | WASHINGTON MUTUAL BANK, FA | 98 | \$9,477,837.42 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,631,458.08 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,109,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWL5 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,418,710.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,577,483.69 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,996,193.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWM3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,302,354.49 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,609.25 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,602,963.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4P5 | Unavailable | 46 | \$6,428,092.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,428,092.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB28 | REGIONS BANK | 114 | \$7,711,250.94 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$807,013.52 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,518,264.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB36 | REGIONS BANK | 95 | \$9,310,038.84 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$804,375.12 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,114,413.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB44 | REGIONS BANK | 99 | \$12,924,728.61 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,349,385.43 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,274,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB69 | REGIONS BANK | 54 | \$3,067,580.86 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$442,808.23 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,510,389.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB77 | REGIONS BANK | 18 | \$1,705,809.41 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$474,896.07 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,180,705.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB93 | | REGIONS BANK | 12 | \$2,208,837.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,208,837.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBP7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,434,991.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,434,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBQ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$547,759.82 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$334,667.05 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$882,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$937,508.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$937,508.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC35 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 220 | \$32,735,776.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,735,776.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC43 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 99 | \$14,992,196.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,992,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC50 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 274 | \$17,654,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$17,654,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC68 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 729 | \$117,846,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$117,846,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC76 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$992,043.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$992,043.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC84 | | | 72 | \$4,601,005.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| Total | | | 72 | \$4,601,005.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 155 | \$25,149,286.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,149,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCA9 | | REGIONS BANK | 13 | \$1,147,834.38 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,303.05 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,263,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCB7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,044,264.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCC5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,505,552.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,505,552.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCD3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$915,098.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$915,098.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCE1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$530,671.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$530,671.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$3,342,980.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,342,980.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$4,409,799.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,409,799.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 161 | \$14,587,600.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$14,587,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCJ0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,487,901.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,487,901.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCK7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 171 | \$23,808,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,808,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$8,098,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,098,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCM3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 203 | \$24,797,196.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$24,797,196.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCN1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,574,137.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,574,137.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$9,348,713.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,348,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCQ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,879,299.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,879,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCR2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,639,817.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCS0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,707,488.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,707,488.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403YCT8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$608,896.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$608,896.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCU5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,638,570.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,638,570.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCV3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$5,595,744.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,595,744.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,801,260.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,801,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,304,684.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,304,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,229,881.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,229,881.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,413,238.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,413,238.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD26 | | CHEVY CHASE BANK FSB | 2 | \$184,350.57 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,337,253.73 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,521,604.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD42 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$2,300,448.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,300,448.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD59 | | | 48 | \$7,187,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | | |
| Total | | | 48 | \$7,187,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD67 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 34 | \$4,712,025.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,712,025.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD75 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,930,123.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,930,123.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDA8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$551,970.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$551,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDB6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$9,671,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$9,671,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDC4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,786.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$556,786.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDE0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$5,971,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,971,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDF7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,066,388.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,066,388.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403YDH3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,322,402.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,322,402.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDJ9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,960,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,960,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDK6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$5,780,963.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,780,963.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$2,683,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,683,489.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDM2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$6,089,120.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,089,120.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDN0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDP5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDQ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$757,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$757,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDR1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$1,952,321.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,952,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDV2 | | CHEVY CHASE BANK FSB | 12 | \$2,748,674.52 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$92,906.97 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,841,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDW0 | | CHEVY CHASE BANK FSB | 21 | \$4,146,123.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,146,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDX8 | | CHEVY CHASE BANK FSB | 36 | \$7,083,412.04 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,340.75 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,688,752.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDZ3 | | CHEVY CHASE BANK FSB | 19 | \$2,724,451.53 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,698,641.88 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,423,093.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF24 | | GMAC MORTGAGE CORPORATION | 88 | \$16,395,755.05 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,631,849.37 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,027,604.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF32 | | GMAC MORTGAGE CORPORATION | 119 | \$20,133,188.24 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,868,645.21 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,001,833.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF40 | | GMAC MORTGAGE CORPORATION | 119 | \$22,966,048.34 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,574,014.21 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$34,540,062.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF57 | | GMAC MORTGAGE CORPORATION | 110 | \$20,068,989.27 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,391,244.57 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,460,233.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF65 | | GMAC MORTGAGE CORPORATION | 65 | \$11,345,067.53 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,875,252.78 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,220,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF73 | | GMAC MORTGAGE CORPORATION | 132 | \$20,717,913.52 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,793,352.21 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$34,511,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403YF81 | GMAC MORTGAGE CORPORATION | 133 | \$20,174,577.07 | 59.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$13,586,425.73 | 40.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$33,761,002.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YF99 | GMAC MORTGAGE CORPORATION | 116 | \$18,705,001.52 | 54.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$15,555,385.01 | 45.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$34,260,386.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFS7 | AMSOUTH BANK | 19 | \$1,163,572.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,163,572.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFT5 | AMSOUTH BANK | 31 | \$5,231,857.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,231,857.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFU2 | AMSOUTH BANK | 9 | \$1,024,618.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,024,618.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFV0 | AMSOUTH BANK | 99 | \$6,216,065.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$6,216,065.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFW8 | AMSOUTH BANK | 215 | \$31,525,942.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 215 | \$31,525,942.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFX6 | GMAC MORTGAGE CORPORATION | 4 | \$614,850.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$614,850.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YFZ1 | GMAC MORTGAGE CORPORATION | 36 | \$6,606,186.98 | 30.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$15,240,274.41 | 69.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$21,846,461.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGA5 | GMAC MORTGAGE CORPORATION | 36 | \$5,352,500.00 | 68.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,422,962.09 | 31.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$7,775,462.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGB3 | GMAC MORTGAGE CORPORATION | 4 | \$807,199.36 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,595,067.44 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,402,266.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGC1 | | 7 | \$1,009,610.96 | 14.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$5,808,034.54 | 85.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$6,817,645.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGD9 | | GMAC MORTGAGE CORPORATION | 21 | \$4,013,478.03 | 81.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$888,652.65 | 18.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,902,130.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGE7 | | GMAC MORTGAGE CORPORATION | 49 | \$8,205,562.91 | 42.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$11,108,910.87 | 57.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$19,314,473.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGF4 | | GMAC MORTGAGE CORPORATION | 138 | \$14,895,516.26 | 61.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$9,223,680.05 | 38.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$24,119,196.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGG2 | | GMAC MORTGAGE CORPORATION | 107 | \$15,767,128.27 | 58.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$11,247,805.75 | 41.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$27,014,934.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGH0 | | GMAC MORTGAGE CORPORATION | 101 | \$18,508,713.88 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,908,569.41 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$24,417,283.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGJ6 | | GMAC MORTGAGE CORPORATION | 129 | \$24,840,727.58 | 73.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$9,096,083.09 | 26.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$33,936,810.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGK3 | | GMAC MORTGAGE CORPORATION | 122 | \$18,563,223.13 | 55.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$14,898,672.83 | 44.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$33,461,895.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGL1 | | GMAC MORTGAGE CORPORATION | 118 | \$22,250,907.20 | 67.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$10,932,783.02 | 32.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$33,183,690.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YGM9 | | GMAC MORTGAGE | 116 | \$18,577,912.89 | 53.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 89 | \$16,141,272.60 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,719,185.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGN7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,020,573.49 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,628,122.37 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,648,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGP2 | | GMAC MORTGAGE CORPORATION | 52 | \$8,190,750.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,406,951.93 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,597,701.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGQ0 | | GMAC MORTGAGE CORPORATION | 75 | \$11,504,374.72 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,774,105.86 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,278,480.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGR8 | | GMAC MORTGAGE CORPORATION | 47 | \$4,773,352.25 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,507,476.98 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,280,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGS6 | | GMAC MORTGAGE CORPORATION | 48 | \$6,621,501.04 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,134,082.58 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,755,583.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGT4 | | GMAC MORTGAGE CORPORATION | 45 | \$5,291,850.77 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,239,221.60 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,531,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGV9 | | GMAC MORTGAGE CORPORATION | 28 | \$5,235,196.74 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,609,311.58 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,844,508.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGW7 | | GMAC MORTGAGE CORPORATION | 39 | \$7,464,197.05 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,042,762.96 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,506,960.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGX5 | | GMAC MORTGAGE CORPORATION | 117 | \$17,895,697.21 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$13,067,454.73 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$30,963,151.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGY3 | | GMAC MORTGAGE CORPORATION | 74 | \$8,111,135.54 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,979,312.34 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,090,447.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$12,761,391.56 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$893,520.59 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,654,912.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHLO | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$18,369,032.62 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$694,120.76 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,063,153.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHM8 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,684,060.17 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$934,452.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,618,512.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHN6 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$32,168,038.62 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,625,295.10 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,793,333.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHP1 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$26,688,595.02 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,189,730.79 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$28,878,325.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,159,279.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,159,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHR7 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,835,600.56 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,964.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$6,984,564.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YHV8 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,311,538.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$836,700.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,148,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YHW6 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,694,597.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,694,597.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YHY2 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$14,973,414.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$940,200.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,913,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJD6 | | COMPASS BANK | 77 | \$10,848,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,848,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJE4 | | COMPASS BANK | 17 | \$2,102,945.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,102,945.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJF1 | | COMPASS BANK | 139 | \$21,031,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,031,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJP9 | | COMPASS BANK | 96 | \$18,917,383.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,917,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJQ7 | | COMPASS BANK | 219 | \$30,473,656.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$30,473,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJR5 | | COMPASS BANK | 121 | \$15,488,574.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,488,574.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJS3 | | COMPASS BANK | 103 | \$10,965,998.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,965,998.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJT1 | | COMPASS BANK | 104 | \$12,025,438.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,025,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJU8 | | COMPASS BANK | 73 | \$7,762,305.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,762,305.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YJV6 | COMPASS BANK | 23 | \$2,160,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,160,109.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJZ7 | COMPASS BANK | 269 | \$38,243,069.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$38,243,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK28 | CITIMORTGAGE, INC. | 7 | \$1,224,139.94 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$669,257.04 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,893,396.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK36 | CITIMORTGAGE, INC. | 8 | \$582,096.23 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$527,572.35 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,109,668.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK44 | CITIMORTGAGE, INC. | 3 | \$394,896.88 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$820,645.85 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,215,542.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK77 | CITIMORTGAGE, INC. | 24 | \$4,964,813.41 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,398,384.87 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,363,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK85 | CITIMORTGAGE, INC. | 3 | \$393,719.73 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,852,447.79 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,246,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK93 | CITIMORTGAGE, INC. | 6 | \$1,099,798.70 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$721,766.07 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,821,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKB8 | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$9,372,637.53 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,956,804.31 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,329,441.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKC6 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$20,825,069.65 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,739,966.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$31,565,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKD4 | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$6,092,947.81 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,833,109.36 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$10,926,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKE2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,053,887.48 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,885,895.55 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,939,783.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKF9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$602,299.22 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,689,595.30 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,291,894.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKH5 | | CITIMORTGAGE, INC. | 12 | \$1,881,801.83 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$837,167.98 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,718,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKJ1 | | CITIMORTGAGE, INC. | 150 | \$23,642,164.72 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$21,840,797.50 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$45,482,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKK8 | | CITIMORTGAGE, INC. | 60 | \$3,569,977.83 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,321,482.60 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,891,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKL6 | | CITIMORTGAGE, INC. | 56 | \$5,278,031.64 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,909,983.74 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,188,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKM4 | | CITIMORTGAGE, INC. | 22 | \$3,597,406.88 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,431,925.83 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,029,332.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKN2 | | CITIMORTGAGE, INC. | 143 | \$24,768,880.79 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$24,278,378.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$49,047,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKP7 | | CITIMORTGAGE, INC. | 97 | \$9,044,073.79 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,178,958.90 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,223,032.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YKQ5 | | CITIMORTGAGE, INC. | 79 | \$4,696,448.33 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,877,441.68 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,573,890.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YKR3 | CITIMORTGAGE, INC. | 42 | \$4,801,777.72 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,923,620.05 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,725,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKS1 | CITIMORTGAGE, INC. | 14 | \$2,060,484.61 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$816,420.90 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,876,905.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKT9 | CITIMORTGAGE, INC. | 69 | \$11,479,023.36 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,902,459.18 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,381,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKU6 | CITIMORTGAGE, INC. | 21 | \$3,770,208.15 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,020,633.56 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,790,841.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKV4 | CITIMORTGAGE, INC. | 13 | \$1,229,687.81 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,313,830.74 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,543,518.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKX0 | CITIMORTGAGE, INC. | 4 | \$434,062.24 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$576,441.91 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,504.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKY8 | CITIMORTGAGE, INC. | 1 | \$126,880.48 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$960,135.84 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,087,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKZ5 | CITIMORTGAGE, INC. | 13 | \$2,240,150.37 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,546,086.83 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,786,237.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YL27 | CITIMORTGAGE, INC. | 17 | \$1,091,003.15 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$875,087.66 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,966,090.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YL43 | CITIMORTGAGE, INC. | 4 | \$645,576.19 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,594,863.34 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,240,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLA9 | CITIMORTGAGE, INC. | 5 | \$936,957.72 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$811,391.04 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,748,348.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLB7 | CITIMORTGAGE, INC. | 96 | \$20,264,437.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 78 | \$15,895,547.47 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$36,159,984.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLD3 | CITIMORTGAGE, INC. | 27 | \$1,890,786.15 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$713,600.42 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,604,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLE1 | CITIMORTGAGE, INC. | 19 | \$1,845,346.47 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,235,007.81 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,080,354.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLF8 | CITIMORTGAGE, INC. | 366 | \$68,710,936.36 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 495 | \$96,918,729.67 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 861 | \$165,629,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLG6 | CITIMORTGAGE, INC. | 22 | \$3,857,281.66 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,462,178.15 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,319,459.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LH4 | CITIMORTGAGE, INC. | 85 | \$17,656,949.28 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,804,438.93 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$33,461,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LJ0 | CITIMORTGAGE, INC. | 20 | \$2,209,885.97 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,810,998.47 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,020,884.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LK7 | CITIMORTGAGE, INC. | 73 | \$4,606,398.65 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,650,699.52 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,257,098.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LL5 | CITIMORTGAGE, INC. | 79 | \$7,712,019.66 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,963,642.98 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,675,662.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LN1 | CITIMORTGAGE, INC. | 8 | \$922,526.71 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,411.16 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,272,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LP6 | CITIMORTGAGE, INC. | 18 | \$3,129,005.72 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,714,255.60 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,843,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y LQ4 | CITIMORTGAGE, INC. | 41 | \$10,045,027.08 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,258,637.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$12,303,664.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLR2 | CITIMORTGAGE, INC. | | 10 | \$1,975,469.55 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,053,835.58 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,029,305.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLS0 | CITIMORTGAGE, INC. | | 7 | \$1,101,592.56 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,860,145.92 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,961,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLT8 | CITIMORTGAGE, INC. | | 27 | \$5,614,570.58 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$16,219,755.68 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,834,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLU5 | CITIMORTGAGE, INC. | | 21 | \$1,276,434.26 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,538,945.46 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,815,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLV3 | CITIMORTGAGE, INC. | | 15 | \$1,478,277.81 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,130,745.09 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,609,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLW1 | CITIMORTGAGE, INC. | | 4 | \$470,080.52 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,238,652.05 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,708,732.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLV9 | CITIMORTGAGE, INC. | | 3 | \$666,755.92 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,123,247.10 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,790,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLZ4 | CITIMORTGAGE, INC. | | 5 | \$1,053,611.40 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,842,515.49 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,896,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM34 | WACHOVIA MORTGAGE CORPORATION | | 13 | \$1,281,700.00 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$301,150.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM42 | WACHOVIA MORTGAGE CORPORATION | | 19 | \$1,137,295.58 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$474,260.63 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,611,556.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YM67 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,449,731.00 | 83.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$282,000.00 | 16.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,731,731.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YM75 | WACHOVIA MORTGAGE CORPORATION | 4 | \$415,205.52 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$766,475.15 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,181,680.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMP5 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$438,866.09 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,173,582.73 | 87.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,612,448.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMQ3 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$748,689.55 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$9,911,288.55 | 92.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$10,659,978.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMR1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$311,879.02 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,445,114.18 | 93.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,756,993.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMS9 | Unavailable | 9 | \$1,366,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,366,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMU4 | MIDFIRST BANK SSB | 19 | \$2,003,082.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,003,082.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMV2 | MIDFIRST BANK SSB | 37 | \$3,502,614.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$3,502,614.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMW0 | MIDFIRST BANK SSB | 10 | \$1,007,715.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,007,715.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMX8 | MIDFIRST BANK SSB | 56 | \$5,002,003.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$5,002,003.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YMY6 | MIDFIRST BANK SSB | 51 | \$4,002,910.69 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$4,002,910.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMZ3 | | MIDFIRST BANK SSB | 12 | \$1,002,798.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPL1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,106.68 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,163,740.12 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,341,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ63 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,340,025.48 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,211,188.94 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,551,214.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ71 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,490,409.71 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,091,719.01 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,582,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS38 | | AMSOUTH BANK | 33 | \$4,194,398.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,194,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS46 | | AMSOUTH BANK | 22 | \$3,014,203.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,014,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS53 | | AMSOUTH BANK | 23 | \$2,475,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,475,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS61 | | AMSOUTH BANK | 16 | \$1,837,992.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,837,992.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS79 | | AMSOUTH BANK | 28 | \$2,277,306.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,277,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS87 | | SUNTRUST MORTGAGE INC. | 47 | \$9,574,287.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,323,192.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,897,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS95 | | SUNTRUST MORTGAGE INC. | 51 | \$11,575,523.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,575,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YSQ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,552,703.91 | 34.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,987,090.74 | 65.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,539,794.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSR5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$11,937,293.30 | 51.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$11,256,692.06 | 48.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$23,193,985.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSS3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,173,035.98 | 43.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$6,748,656.11 | 56.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$11,921,692.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YST1 | PATHFINDER BANK | 8 | \$1,005,473.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,005,473.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSU8 | PATHFINDER BANK | 12 | \$1,011,113.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,011,113.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSV6 | PATHFINDER BANK | 10 | \$998,934.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$998,934.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSW4 | PATHFINDER BANK | 11 | \$1,000,982.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,000,982.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSX2 | AMSOUTH BANK | 15 | \$2,478,747.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,478,747.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSY0 | AMSOUTH BANK | 65 | \$10,011,622.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$10,011,622.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YSZ7 | AMSOUTH BANK | 48 | \$6,149,421.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,149,421.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTA1 | SUNTRUST MORTGAGE INC. | 19 | \$4,196,690.84 | 16.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$21,762,663.80 | 83.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$25,959,354.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTB9 | | 24 | \$4,962,618.45 | 27.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 57 | \$12,877,726.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,840,345.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTC7 | SUNTRUST MORTGAGE INC. | 35 | \$7,268,822.68 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,038,275.14 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,307,097.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTD5 | SUNTRUST MORTGAGE INC. | 19 | \$2,186,730.31 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,784,258.92 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,970,989.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTE3 | SUNTRUST MORTGAGE INC. | 40 | \$9,005,990.60 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,550,154.75 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,556,145.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTF0 | SUNTRUST MORTGAGE INC. | 25 | \$4,949,452.05 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,406,179.41 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,355,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTG8 | SUNTRUST MORTGAGE INC. | 17 | \$3,155,948.06 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,801,871.88 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,957,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTH6 | SUNTRUST MORTGAGE INC. | 92 | \$11,751,381.67 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,016,029.11 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,767,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUS0 | BANKFINANCIAL FSB | 5 | \$982,444.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,597,081.43 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,579,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUT8 | BANKFINANCIAL FSB | 7 | \$1,120,600.07 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,609,640.30 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,730,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVT7 | WASHINGTON MUTUAL BANK | 3 | \$416,002.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$3,874,638.76 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,492,915.11 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,013,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YVU4 | | WASHINGTON MUTUAL BANK | 7 | \$886,324.71 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,776,412.60 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,058,963.48 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,955,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YVV2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,715,111.41 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,813,260.00 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,528,371.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX24 | | Unavailable | 344 | \$56,359,549.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$56,359,549.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX32 | | Unavailable | 51 | \$6,929,527.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,929,527.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX40 | | Unavailable | 42 | \$5,979,589.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,979,589.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX57 | | Unavailable | 21 | \$2,972,873.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,972,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX65 | | Unavailable | 52 | \$6,111,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,111,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX73 | | Unavailable | 528 | \$100,420,811.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$100,420,811.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX81 | | Unavailable | 445 | \$80,633,006.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$80,633,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YX99 | | Unavailable | 952 | \$176,751,858.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 952 | \$176,751,858.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YXU2 | COLONIAL SAVINGS FA | 68 | \$10,994,553.66 | 57.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$8,073,902.27 | 42.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$19,068,455.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YXV0 | COLONIAL SAVINGS FA | 81 | \$10,834,389.94 | 47.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$11,920,488.16 | 52.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$22,754,878.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YXW8 | COLONIAL SAVINGS FA | 46 | \$4,785,236.83 | 70.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,011,573.11 | 29.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$6,796,809.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YXY4 | Unavailable | 12 | \$2,465,756.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,465,756.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YXZ1 | Unavailable | 37 | \$6,327,437.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,327,437.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YY49 | INDYMAC BANK, FSB | 5 | \$956,347.63 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$8,361,797.34 | 89.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$9,318,144.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YY56 | Unavailable | 48 | \$10,048,711.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,048,711.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YY80 | INDYMAC BANK, FSB | 13 | \$3,078,365.16 | 36.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,419,035.33 | 63.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,497,400.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YYA5 | Unavailable | 158 | \$27,811,642.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$27,811,642.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YYB3 | Unavailable | 63 | \$10,103,305.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$10,103,305.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YYC1 | Unavailable | 112 | \$17,569,926.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$17,569,926.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YYD9 | Unavailable | 24 | \$3,676,632.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,676,632.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YYE7 | Unavailable | 20 | \$2,561,676.64 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,561,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYF4 | Unavailable | | 41 | \$5,005,270.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,005,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYG2 | Unavailable | | 18 | \$2,100,215.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,100,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYH0 | Unavailable | | 35 | \$3,736,490.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,736,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYJ6 | Unavailable | | 55 | \$5,898,069.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,898,069.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYK3 | Unavailable | | 32 | \$2,950,667.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,950,667.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYL1 | Unavailable | | 39 | \$4,995,632.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,995,632.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYM9 | Unavailable | | 98 | \$13,824,166.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,824,166.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYN7 | Unavailable | | 66 | \$8,445,278.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,445,278.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYP2 | Unavailable | | 26 | \$3,392,291.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,392,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYQ0 | Unavailable | | 48 | \$7,622,994.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,622,994.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYR8 | Unavailable | | 14 | \$2,583,810.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,583,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYV9 | CHEVY CHASE BANK FSB | | 8 | \$1,366,592.89 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$234,932.75 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,601,525.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYW7 | CHEVY CHASE BANK FSB | | 7 | \$1,231,561.99 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$108,018.45 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,339,580.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYX5 | | | 15 | \$2,374,424.34 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | Unavailable | 1 | \$69,746.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,444,171.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYY3 | CHEVY CHASE BANK FSB | 14 | \$1,797,348.33 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,402.82 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,088,751.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYZ0 | CHEVY CHASE BANK FSB | 26 | \$3,902,306.68 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$898,800.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,801,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ22 | INDYMAC BANK, FSB | 1 | \$211,462.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,659,052.01 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,870,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ30 | INDYMAC BANK, FSB | 1 | \$62,820.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,052,391.68 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,115,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ63 | Unavailable | 24 | \$3,947,598.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,947,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZC0 | INDYMAC BANK, FSB | 2 | \$448,579.40 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,096,030.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,544,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZD8 | Unavailable | 17 | \$3,451,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,451,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZE6 | INDYMAC BANK, FSB | 3 | \$805,537.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,280,348.09 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,085,885.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZF3 | INDYMAC BANK, FSB | 7 | \$1,405,222.10 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,598,803.84 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,004,025.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZH9 | INDYMAC BANK, FSB | 6 | \$1,187,600.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,840,953.11 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,028,553.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZJ5 | INDYMAC BANK, FSB | 17 | \$2,689,412.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 117 | \$23,459,280.45 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,148,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZL0 | INDYMAC BANK, FSB | 5 | \$753,800.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,758,431.94 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,512,231.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZN6 | Unavailable | 20 | \$3,467,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,467,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZP1 | Unavailable | 38 | \$5,968,155.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,968,155.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZR7 | INDYMAC BANK, FSB | 2 | \$344,000.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$914,231.55 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZS5 | INDYMAC BANK, FSB | 12 | \$1,864,650.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,765,400.33 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,630,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZT3 | INDYMAC BANK, FSB | 6 | \$993,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,778,697.13 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,771,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZU0 | INDYMAC BANK, FSB | 1 | \$60,800.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$898,999.20 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$959,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZV8 | Unavailable | 9 | \$1,615,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,615,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZW6 | Unavailable | 9 | \$1,124,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,124,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZX4 | Unavailable | 29 | \$5,202,369.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,202,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZY2 | INDYMAC BANK, FSB | 1 | \$108,487.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,076,325.00 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,184,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZZ9 | INDYMAC BANK, FSB | 1 | \$149,430.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,403,857.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,553,287.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404A2X1 | COLONIAL SAVINGS FA | 34 | \$2,817,294.67 | 92.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$228,097.97 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,045,392.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A2Y9 | COLONIAL SAVINGS FA | 24 | \$2,603,939.79 | 50.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,575,834.28 | 49.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,179,774.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A2Z6 | COLONIAL SAVINGS FA | 19 | \$1,525,844.69 | 67.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$743,205.48 | 32.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,269,050.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3A0 | COLONIAL SAVINGS FA | 21 | \$2,211,373.74 | 43.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,928,988.15 | 56.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,140,361.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3B8 | REPUBLIC BANK | 17 | \$2,152,679.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,152,679.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3C6 | REPUBLIC BANK | 9 | \$909,483.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$909,483.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3D4 | REPUBLIC BANK | 5 | \$328,684.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$328,684.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3E2 | OHIO SAVINGS BANK | 8 | \$1,172,546.85 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 259 | \$48,348,177.76 | 97.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$49,520,724.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3G7 | MERRILL LYNCH CREDIT CORPORATION | 953 | \$169,486,149.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 953 | \$169,486,149.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3H5 | THE LEADER MORTGAGE COMPANY | 2 | \$84,110.42 | 30.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$190,310.87 | 69.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$274,421.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A3Q5 | | 1 | \$80,000.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | Unavailable | 13 | \$2,967,400.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,047,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3R3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$96,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,947,000.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,043,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3U6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$912,232.29 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,104,677.37 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,016,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3Z5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$394,737.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,622,716.68 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,017,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4A9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$113,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,887,150.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4B7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$293,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,748,650.00 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,041,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$248,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,758,738.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,007,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,114,302.80 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,896,743.19 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,011,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404A4E1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,624,293.05 | 27.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,383,783.01 | 72.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,008,076.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4F8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$359,050.00 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,680,600.00 | 91.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,039,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4G6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,394,935.95 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,611,250.00 | 65.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,006,185.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4H4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$950,100.00 | 31.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,062,300.00 | 68.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,012,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4J0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$807,190.00 | 26.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,230,090.00 | 73.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,037,280.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4K7 | Unavailable | 10 | \$2,031,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,031,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4L5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$836,200.00 | 41.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,167,000.00 | 58.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,003,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4M3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,720,530.00 | 85.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,020,530.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A4P6 | | 63 | \$9,348,319.94 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MERRILL LYNCH CREDIT CORPORATION | | | | | | | | |
| Total | | | 63 | \$9,348,319.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AA79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,444,373.56 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,745,195.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,189,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AA87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$10,575,679.21 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,094,441.75 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,670,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AA95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,777,811.53 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,025,944.96 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,803,756.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB45 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$19,984,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,984,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB52 | | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$25,003,599.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,003,599.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB78 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,889.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,979,086.57 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,066,975.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$149,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,590,515.97 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,740,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB94 | | PRINCIPAL RESIDENTIAL | 4 | \$493,380.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 94 | \$18,738,159.17 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,231,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 104 | \$21,668,881.84 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,122,200.65 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,791,082.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABB9 | | Unavailable | 16 | \$2,343,014.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,343,014.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$837,047.71 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,446,060.02 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,283,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABD5 | | Unavailable | 6 | \$1,438,091.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,438,091.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABE3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$558,726.35 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,129,376.01 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,688,102.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABF0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$976,280.53 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,836,547.29 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,812,827.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABG8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,076,348.67 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,849,245.22 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,925,593.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABH6 | | Unavailable | 10 | \$2,603,757.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,603,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABJ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 25 | \$4,782,711.89 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,942,711.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$635,803.81 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,762,312.14 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,398,115.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABV5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,099,315.44 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,816,938.07 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,916,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABW3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$928,938.92 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,147,841.25 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,076,780.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABX1 | | Unavailable | 5 | \$597,543.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$597,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC36 | | CHARTER ONE BANK, N.A. | 257 | \$28,178,121.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$28,178,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC44 | | CHARTER ONE BANK, N.A. | 1,388 | \$148,190,539.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,388 | \$148,190,539.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC51 | | CHARTER ONE BANK, N.A. | 57 | \$6,902,036.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,902,036.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC69 | | CHARTER ONE BANK, N.A. | 80 | \$4,802,670.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,802,670.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC77 | | CHARTER ONE BANK, N.A. | 46 | \$3,310,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,310,433.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC85 | | CHARTER ONE BANK, N.A. | 68 | \$3,616,143.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,616,143.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404AC93 | CHARTER ONE BANK, N.A. | 55 | \$2,123,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,123,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACC6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$300,335.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,651,351.01 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,951,686.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACG7 | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,844,046.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,844,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACH5 | SOUTHTRUST MORTGAGE CORPORATION | 9 | \$1,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,546,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACJ1 | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$1,100,241.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,100,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD27 | CHARTER ONE BANK, N.A. | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD35 | CHARTER ONE BANK, N.A. | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD43 | CHARTER ONE BANK, N.A. | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD50 | CHARTER ONE BANK, N.A. | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD68 | CHARTER ONE BANK, N.A. | 40 | \$3,272,522.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,272,522.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404AD76 | | CHARTER ONE BANK, N.A. | 26 | \$2,063,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,063,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADA9 | | CHARTER ONE BANK, N.A. | 62 | \$7,176,266.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,176,266.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADB7 | | CHARTER ONE BANK, N.A. | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADC5 | | CHARTER ONE BANK, N.A. | 47 | \$4,965,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,965,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADD3 | | CHARTER ONE BANK, N.A. | 14 | \$1,083,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,083,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADE1 | | CHARTER ONE BANK, N.A. | 16 | \$2,188,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,188,432.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADF8 | | CHARTER ONE BANK, N.A. | 120 | \$14,869,070.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,869,070.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADG6 | | CHARTER ONE BANK, N.A. | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADH4 | | CHARTER ONE BANK, N.A. | 486 | \$68,382,107.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$68,382,107.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADJ0 | | CHARTER ONE BANK, N.A. | 170 | \$11,386,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,386,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADK7 | | CHARTER ONE BANK, N.A. | 95 | \$12,402,892.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,402,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADL5 | | CHARTER ONE BANK, N.A. | 46 | \$2,845,095.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,845,095.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ADM3 | CHARTER ONE BANK, N.A. | 69 | \$6,562,135.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,562,135.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADN1 | CHARTER ONE BANK, N.A. | 28 | \$1,631,026.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,631,026.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADP6 | CHARTER ONE BANK, N.A. | 42 | \$3,002,798.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,002,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADQ4 | CHARTER ONE BANK, N.A. | 38 | \$2,215,318.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,215,318.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADT8 | CHARTER ONE BANK, N.A. | 177 | \$14,439,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$14,439,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADU5 | CHARTER ONE BANK, N.A. | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADV3 | CHARTER ONE BANK, N.A. | 614 | \$39,657,194.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$39,657,194.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADW1 | CHARTER ONE BANK, N.A. | 64 | \$3,494,706.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,494,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADX9 | CHARTER ONE BANK, N.A. | 179 | \$15,933,848.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$15,933,848.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADY7 | CHARTER ONE BANK, N.A. | 116 | \$8,965,174.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$8,965,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADZ4 | CHARTER ONE BANK, N.A. | 142 | \$15,471,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,471,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AE59 | THE HUNTINGTON NATIONAL BANK | 13 | \$2,717,574.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,717,574.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AE67 | | THE HUNTINGTON NATIONAL BANK | 5 | \$905,152.08 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,723,628.54 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,628,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AE75 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,654,541.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,654,541.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AE83 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,385,596.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,385,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AE91 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,480,910.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,480,910.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AES9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,757,783.76 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$697,259.16 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,455,042.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AET7 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,865,643.90 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$420,334.15 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,285,978.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEU4 | | THE HUNTINGTON NATIONAL BANK | 30 | \$1,813,527.62 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$346,985.87 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,160,513.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEV2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,420,973.55 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$158,053.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,579,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEW0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,800,280.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,060,235.66 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,860,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEX8 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,545,738.59 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$557,887.72 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,103,626.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEY6 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,029,225.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$243,659.65 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,272,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEZ3 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,083,635.43 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,706.76 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,260,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF25 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,251,570.15 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,818,260.28 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,069,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF33 | | THE HUNTINGTON NATIONAL BANK | 5 | \$642,061.72 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$417,658.17 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF41 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,893,184.46 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,000,456.11 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,893,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF58 | | THE HUNTINGTON NATIONAL BANK | 7 | \$819,406.93 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,173,140.78 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF66 | | THE HUNTINGTON NATIONAL BANK | 40 | \$6,374,608.40 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,143,759.56 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,518,367.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF74 | | THE HUNTINGTON NATIONAL BANK | 4 | \$511,829.91 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$471,015.20 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$982,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF90 | | THE HUNTINGTON NATIONAL BANK | 6 | \$668,552.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,675.52 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$814,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFB5 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,822,404.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,822,404.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFC3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,701,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,701,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFD1 | | Unavailable | 19 | \$3,236,853.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,236,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFE9 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,291,581.76 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,561,942.74 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,853,524.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFF6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,976,644.90 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,274,793.14 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,251,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFG4 | | THE HUNTINGTON NATIONAL BANK | 29 | \$4,944,310.75 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,415,259.91 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,359,570.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFH2 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,786,490.87 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,247,716.62 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,034,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFJ8 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,742,992.93 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,266,676.13 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,009,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFN9 | | THE HUNTINGTON NATIONAL BANK | 40 | \$6,172,868.46 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,775,832.03 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,948,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFP4 | | THE HUNTINGTON NATIONAL BANK | 51 | \$7,057,358.32 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,217,701.77 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 81 | \$12,275,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFS8 | | Unavailable | 13 | \$2,018,165.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,018,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFW9 | | THE HUNTINGTON NATIONAL BANK | 5 | \$767,832.65 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,237,008.90 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,004,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFX7 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,812,264.68 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$779,453.41 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,591,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFZ2 | | THE HUNTINGTON NATIONAL BANK | 1 | \$146,377.28 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,032,922.32 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,179,299.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG32 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,261,468.07 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,994,044.36 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,255,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG40 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,331,190.67 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,655,315.97 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,986,506.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG57 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 198 | \$22,015,546.27 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 643 | \$88,735,344.95 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$110,750,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG65 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,308,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,308,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG73 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,518,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,518,117.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGB4 | | WORLD SAVINGS BANK | 406 | \$25,453,903.46 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 619 | \$40,328,860.75 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,025 | \$65,782,764.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGC2 | | WORLD SAVINGS BANK | 3 | \$257,711.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,765,347.85 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,023,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGD0 | | WORLD SAVINGS BANK | 200 | \$12,702,967.30 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$14,851,845.87 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$27,554,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGE8 | | Unavailable | 9 | \$1,039,504.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,039,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,535,744.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$37,680,814.87 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$39,216,559.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGX6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 38 | \$4,561,090.36 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,357,202.19 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,918,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGY4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46 | \$4,990,054.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,639,289.97 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,629,344.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL28 | | AMERICAN HOME FUNDING INC. | 22 | \$4,272,671.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,272,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL44 | | AMERICAN HOME FUNDING INC. | 23 | \$3,998,602.02 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$63,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,062,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,244,355.89 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,305,538.58 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,549,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$14,465,969.84 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$22,051,989.07 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$36,517,958.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,989,738.79 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$25,616,654.38 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$50,606,393.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALC6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$475,387.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,248,491.87 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,723,878.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALD4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$709,500.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,779,225.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,488,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALE2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$354,000.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,022,327.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,376,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALN2 | | Unavailable | 38 | \$3,839,517.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,839,517.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALP7 | | Unavailable | 16 | \$1,265,745.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,265,745.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALR3 | | COMPASS BANK | 9 | \$856,100.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$856,100.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ALS1 | COMPASS BANK | 257 | \$36,395,252.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$36,395,252.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALT9 | COMPASS BANK | 550 | \$57,762,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$57,762,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALU6 | COMPASS BANK | 531 | \$44,091,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$44,091,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALV4 | COMPASS BANK | 437 | \$31,291,170.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$31,291,170.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALW2 | COMPASS BANK | 296 | \$20,422,744.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$20,422,744.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALX0 | COMPASS BANK | 62 | \$6,821,471.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,821,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALY8 | COMPASS BANK | 37 | \$3,618,802.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,618,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALZ5 | COMPASS BANK | 31 | \$1,719,110.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,719,110.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AM35 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,505,394.30 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,578.67 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,619,972.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AM43 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,418,541.79 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,033,614.80 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,452,156.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AM50 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$291,761.95 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$761,031.94 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,052,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AMA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,648,584.35 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$5,875,678.29 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,524,262.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AMH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,201,103.78 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,218.48 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,296,322.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AML5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,336,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,336,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AMM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,118,501.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,118,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AN26 | | Unavailable | 19 | \$3,068,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,068,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AN34 | | Unavailable | 5 | \$932,111.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$932,111.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AN42 | | Unavailable | 32 | \$4,592,161.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,592,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AN59 | | Unavailable | 4 | \$378,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$378,734.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AN67 | | Unavailable | 7 | \$561,874.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$561,874.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AN91 | | WASHTENAW MORTGAGE COMPANY | 1 | \$262,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,636,470.84 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,899,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANT7 | | Unavailable | 88 | \$13,652,503.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,652,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANU4 | | Unavailable | 206 | \$28,931,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$28,931,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ANV2 | | Unavailable | 5 | \$308,730.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$308,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANZ3 | | Unavailable | 15 | \$2,642,184.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,642,184.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APA6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$190,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,846,526.70 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,036,976.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APB4 | | Unavailable | 2 | \$115,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQ23 | | BANK OF AMERICA NA | 99 | \$13,002,546.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,251 | \$652,425,632.61 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,350 | \$665,428,179.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQ31 | | BANK OF AMERICA NA | 124 | \$16,817,179.22 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,867 | \$597,664,523.13 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,991 | \$614,481,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQ49 | | BANK OF AMERICA NA | 1 | \$199,235.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,874,487.85 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,073,722.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQ56 | | Unavailable | 18 | \$2,808,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,808,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQ64 | | BANK OF AMERICA NA | 1 | \$93,715.34 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,088,053.15 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,181,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQ98 | | BANK OF AMERICA NA | 13 | \$1,565,929.71 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,422,311.88 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,988,241.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQX5 | | Unavailable | 78 | \$11,728,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,728,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404AQY3 | BANK OF AMERICA NA | 2 | \$252,540.25 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$7,905,927.04 | 96.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$8,158,467.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AQZ0 | BANK OF AMERICA NA | 4 | \$459,951.95 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 484 | \$77,929,481.69 | 99.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 488 | \$78,389,433.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARB2 | BANK OF AMERICA NA | 185 | \$28,006,643.52 | 15.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,021 | \$155,378,876.73 | 84.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,206 | \$183,385,520.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARC0 | BANK OF AMERICA NA | 1,211 | \$170,213,287.55 | 31.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,502 | \$365,362,532.49 | 68.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,713 | \$535,575,820.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARD8 | BANK OF AMERICA NA | 46 | \$5,282,758.74 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$6,327,024.14 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$11,609,782.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARH9 | REPUBLIC BANK | 7 | \$790,638.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$790,638.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARJ5 | REPUBLIC BANK | 16 | \$1,572,146.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,572,146.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARK2 | REPUBLIC BANK | 5 | \$445,108.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$445,108.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ARL0 | REPUBLIC BANK | 3 | \$290,533.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$290,533.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AS88 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$884,319.51 | 38.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,418,088.80 | 61.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,302,408.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AS96 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 15 | \$2,171,992.87 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,321,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AT20 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$1,731,560.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,731,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AT95 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$521,055.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$521,055.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATB0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$151,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATF1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$841,338.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$841,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATG9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 29 | \$6,076,772.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,076,772.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATH7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$2,291,895.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,291,895.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATK0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$5,923,413.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,923,413.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATL8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | \$16,604,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,604,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATM6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$18,398,522.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,398,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ATN4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$10,536,739.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,536,739.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATS3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$275,618.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$275,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATV6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,060,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,060,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATZ7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$1,547,578.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,547,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AU28 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$394,452.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$394,452.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUA0 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,432,037.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,432,037.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUB8 | ABN AMRO MORTGAGE GROUP, INC. | 64 | \$9,236,668.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,236,668.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUC6 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,348,442.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,348,442.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUM4 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$980,586.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$980,586.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUN2 | | 56 | \$6,809,134.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| Total | | | 56 | \$6,809,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUP7 | | ABN AMRO MORTGAGE GROUP, INC. | 80 | \$9,498,382.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,498,382.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$455,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$455,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUR3 | | ABN AMRO MORTGAGE GROUP, INC. | 285 | \$32,088,402.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$32,088,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUS1 | | ABN AMRO MORTGAGE GROUP, INC. | 298 | \$34,680,848.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$34,680,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUT9 | | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$1,858,305.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,858,305.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUV6 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,207,318.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,207,318.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUV4 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,418,919.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,418,919.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUW2 | | ABN AMRO MORTGAGE GROUP, INC. | 128 | \$16,242,256.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,242,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUX0 | | ABN AMRO MORTGAGE GROUP, | 42 | \$5,058,398.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 42 | \$5,058,398.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUY8 | | ABN AMRO MORTGAGE GROUP, INC. | 63 | \$8,192,950.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,192,950.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUZ5 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$2,848,359.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,848,359.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AV27 | | ABN AMRO MORTGAGE GROUP, INC. | 65 | \$7,871,709.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,871,709.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AV35 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,693,224.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,693,224.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AV50 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$758,996.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$758,996.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AV68 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$790,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$790,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AV76 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$425,256.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$425,256.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVB7 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,164,259.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,164,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVC5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,069,765.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,069,765.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AVD3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$301,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$301,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVE1 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$861,721.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$861,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVM3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$873,415.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$873,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVN1 | ABN AMRO MORTGAGE GROUP, INC. | 88 | \$7,606,866.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,606,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVP6 | ABN AMRO MORTGAGE GROUP, INC. | 489 | \$45,037,257.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$45,037,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVQ4 | ABN AMRO MORTGAGE GROUP, INC. | 78 | \$7,960,045.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,960,045.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVR2 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,795,492.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,795,492.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVS0 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$864,721.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$864,721.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVT8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$542,517.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$542,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVX9 | | 21 | \$1,858,117.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| Total | | | 21 | \$1,858,117.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVY7 | | ABN AMRO MORTGAGE GROUP, INC. | 76 | \$8,574,840.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,574,840.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVZ4 | | ABN AMRO MORTGAGE GROUP, INC. | 60 | \$7,091,894.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,091,894.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AX66 | | Unavailable | 19 | \$1,667,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,667,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AX74 | | Unavailable | 3 | \$236,822.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$236,822.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXG4 | | CHARTER ONE BANK, N.A. | 15 | \$1,073,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,073,422.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXH2 | | CHARTER ONE BANK, N.A. | 36 | \$2,608,121.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,608,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXJ8 | | CHARTER ONE BANK, N.A. | 17 | \$955,590.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$955,590.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXK5 | | CHARTER ONE BANK, N.A. | 24 | \$2,479,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,479,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXL3 | | CHARTER ONE BANK, N.A. | 25 | \$2,135,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,135,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXM1 | | CHARTER ONE BANK, N.A. | 46 | \$3,924,395.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,924,395.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXN9 | | CHARTER ONE BANK, N.A. | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXP4 | | CHARTER ONE BANK, N.A. | 59 | \$5,001,422.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,001,422.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AXQ2 | | CHARTER ONE BANK, N.A. | 15 | \$1,336,195.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,336,195.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AY24 | | SELF-HELP VENTURES FUND | 17 | \$646,450.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$646,450.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AY32 | | SELF-HELP VENTURES FUND | 9 | \$364,292.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$364,292.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AY40 | | REPUBLIC BANK OF CHICAGO | 43 | \$6,248,701.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,248,701.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AY57 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AY65 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,271,323.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,271,323.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AY73 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 220 | \$36,370,436.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$36,370,436.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AYE8 | | PRINCIPAL RESIDENTIAL | 2 | \$228,300.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 21 | \$4,046,786.68 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,275,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$183,982.55 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,175,063.57 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,359,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYG3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$58,346.51 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,548,676.49 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,607,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYH1 | | Unavailable | 20 | \$2,210,397.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,210,397.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYL2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55 | \$5,406,982.64 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$25,286,089.76 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$30,693,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYN8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 121 | \$12,466,302.63 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$21,986,767.55 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$34,453,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYQ1 | | Unavailable | 8 | \$1,004,785.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYV0 | | SELF-HELP VENTURES FUND | 20 | \$1,784,987.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,784,987.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYW8 | | SELF-HELP VENTURES FUND | 38 | \$3,293,061.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,293,061.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AYX6 | SELF-HELP VENTURES FUND | 5 | \$260,790.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$260,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AYY4 | SELF-HELP VENTURES FUND | 18 | \$747,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$747,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AYZ1 | SELF-HELP VENTURES FUND | 18 | \$664,039.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$664,039.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AZB3 | SELF-HELP VENTURES FUND | 4 | \$114,688.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$114,688.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AZD9 | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,225,522.07 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$813,935.02 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,039,457.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB27 | CHARTER ONE BANK, N.A. | 6 | \$321,809.41 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,328,896.72 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,650,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB35 | CHARTER ONE BANK, N.A. | 5 | \$250,731.09 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,854,151.20 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,104,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB43 | CHARTER ONE BANK, N.A. | 2 | \$79,731.61 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$447,584.14 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$527,315.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB50 | Unavailable | 10 | \$623,671.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$623,671.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB68 | CHARTER ONE BANK, N.A. | 9 | \$892,291.98 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,623,084.04 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,515,376.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB76 | CHARTER ONE BANK, N.A. | 7 | \$476,200.60 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$4,763,336.53 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,239,537.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB84 | | CHARTER ONE BANK, N.A. | 3 | \$162,172.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,661,648.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,823,821.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB92 | | CHARTER ONE BANK, N.A. | 3 | \$176,124.97 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,287,857.85 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,463,982.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBA9 | | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,058,981.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,058,981.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBB7 | | BERKSHIRE COUNTY SAVINGS BANK | 20 | \$1,376,209.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,376,209.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBC5 | | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,001,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBD3 | | BERKSHIRE COUNTY SAVINGS BANK | 15 | \$895,717.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$895,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBF8 | | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,157,374.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,157,374.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBH4 | | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,070,272.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,070,272.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBK7 | | BERKSHIRE COUNTY SAVINGS BANK | 30 | \$2,690,901.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,690,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBL5 | | BERKSHIRE COUNTY SAVINGS BANK | 29 | \$1,906,476.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,906,476.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBM3 | | NEXSTAR FINANCIAL CORPORATION | 74 | \$9,890,646.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$9,890,646.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBP6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 668 | \$65,332,033.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$259,682.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$65,591,715.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBQ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73 | \$6,255,455.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,255,455.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 256 | \$20,044,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$20,044,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$28,792,242.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$28,792,242.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBT8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95 | \$7,811,026.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$7,811,026.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBU5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$2,067,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,067,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$2,416,060.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,416,060.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 346 | \$33,043,751.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$33,043,751.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,081,697.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,081,697.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BBY7 | CHARTER ONE BANK, N.A. | 7 | \$668,996.22 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$474,723.48 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,143,719.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBZ4 | CHARTER ONE BANK, N.A. | 15 | \$993,544.64 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,911,612.24 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,905,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDU3 | CITY BANK | 12 | \$2,515,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,515,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEA6 | FIRST PLACE BANK | 32 | \$5,050,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,050,298.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEB4 | FIRST PLACE BANK | 35 | \$4,845,828.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,845,828.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFW7 | WASHINGTON MUTUAL BANK | 9 | \$1,327,569.80 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$703,365.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,030,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK68 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,633,435.91 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,283,905.56 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,917,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK76 | WASHINGTON MUTUAL BANK, FA | 2 | \$250,490.65 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,000.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$910,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKK7 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,389,913.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,389,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKL5 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,064,840.49 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,181,918.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,246,759.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKM3 | WASHINGTON MUTUAL BANK, FA | 225 | \$42,255,556.59 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$11,211,309.28 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$53,466,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUF7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,314,268.92 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,519,865.63 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,834,134.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUG5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,362,803.14 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,423,737.10 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,786,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW24 | | Unavailable | 10 | \$1,364,760.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,364,760.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW32 | | Unavailable | 39 | \$7,117,662.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,117,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW40 | | WASHTENAW MORTGAGE COMPANY | 1 | \$115,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,387,734.69 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,502,934.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW57 | | Unavailable | 29 | \$4,158,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,158,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW65 | | Unavailable | 40 | \$4,116,326.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,116,326.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW73 | | WELLS FARGO HOME MORTGAGE, INC. | 112 | \$8,019,893.39 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,356,559.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$13,376,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW81 | | WELLS FARGO HOME MORTGAGE, INC. | 47 | \$3,091,563.56 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,962,801.66 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,054,365.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW99 | | WELLS FARGO HOME MORTGAGE, INC. | 37 | \$2,899,233.47 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,009,373.77 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$4,908,607.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWS7 | Unavailable | | 12 | \$2,024,111.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,111.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX23 | WELLS FARGO HOME MORTGAGE, INC. | | 6 | \$1,441,423.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,254,695.00 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,696,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX31 | WELLS FARGO HOME MORTGAGE, INC. | | 17 | \$3,434,417.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,760,926.10 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,195,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX49 | WELLS FARGO HOME MORTGAGE, INC. | | 18 | \$3,507,834.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,884,503.36 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,392,337.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX56 | WELLS FARGO HOME MORTGAGE, INC. | | 5 | \$1,021,729.00 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$715,300.00 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,737,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX64 | WELLS FARGO HOME MORTGAGE, INC. | | 5 | \$774,936.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,963,500.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,738,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX72 | WELLS FARGO HOME MORTGAGE, INC. | | 9 | \$1,879,998.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,863,100.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,743,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX80 | Unavailable | | 30 | \$5,866,378.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,866,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX98 | Unavailable | | 32 | \$5,183,770.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,183,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXA5 | WELLS FARGO HOME MORTGAGE, INC. | | 29 | \$1,734,137.14 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$697,812.29 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,431,949.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BXB3 | WELLS FARGO HOME MORTGAGE, INC. | 32 | \$1,922,156.17 | 61.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,211,143.28 | 38.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$3,133,299.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXC1 | Unavailable | 19 | \$2,613,442.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,613,442.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXD9 | Unavailable | 68 | \$7,663,945.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$7,663,945.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXE7 | Unavailable | 63 | \$7,568,816.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$7,568,816.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXF4 | Unavailable | 183 | \$20,936,680.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 183 | \$20,936,680.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXG2 | Unavailable | 33 | \$3,382,101.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,382,101.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXH0 | Unavailable | 27 | \$2,870,747.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,870,747.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXJ6 | Unavailable | 37 | \$3,780,512.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$3,780,512.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXX3 | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,711,301.73 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$4,815,328.35 | 63.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$7,526,630.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXL1 | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,417,255.00 | 30.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,262,506.00 | 69.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,679,761.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXM9 | WELLS FARGO HOME MORTGAGE, INC. | 79 | \$7,844,633.45 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$13,660,266.20 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 208 | \$21,504,899.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BXN7 | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,038,220.73 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,896,175.00 | 48.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$3,934,395.73 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BXP2 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,052,835.61 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,356,212.24 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,409,047.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXQ0 | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$2,456,868.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,047,311.26 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,504,179.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXX5 | Unavailable | 18 | \$4,317,218.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,317,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXY3 | Unavailable | 20 | \$4,655,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,655,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXZ0 | Unavailable | 20 | \$4,189,588.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,189,588.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYA4 | Unavailable | 12 | \$1,678,385.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,678,385.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYB2 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$2,240,467.24 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$509,452.89 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,749,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYC0 | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$3,420,779.94 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,373,194.04 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,793,973.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYD8 | WELLS FARGO HOME MORTGAGE, INC. | 55 | \$8,539,659.69 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,140,823.57 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,680,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYE6 | WELLS FARGO HOME MORTGAGE, INC. | 23 | \$3,388,472.06 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,217,576.49 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,606,048.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYF3 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,020,262.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$793,773.47 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,814,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BYQ9 | DLJ MORTGAGE CAPITAL INC. | 172 | \$23,666,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$23,666,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYR7 | DLJ MORTGAGE CAPITAL INC. | 213 | \$26,830,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$26,830,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYS5 | DLJ MORTGAGE CAPITAL INC. | 86 | \$14,092,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,092,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYT3 | DLJ MORTGAGE CAPITAL INC. | 144 | \$23,313,208.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,313,208.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYV8 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,881,745.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$508,794.21 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,390,539.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYW6 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,343,962.05 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,651,974.46 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,995,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYX4 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,507,061.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,870.81 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,145,931.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN48 | CHARTER ONE BANK, N.A. | 17 | \$2,010,182.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,010,182.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN55 | CHARTER ONE BANK, N.A. | 53 | \$4,999,065.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,999,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN63 | CHARTER ONE BANK, N.A. | 35 | \$3,001,095.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,001,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN71 | CHARTER ONE BANK, N.A. | 14 | \$1,542,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,542,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CN89 | CHARTER ONE BANK, N.A. | 9 | \$1,083,098.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,083,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNU0 | FREEDOM MORTGAGE CORP. | 10 | \$978,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$978,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNV8 | FREEDOM MORTGAGE CORP. | 14 | \$999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP46 | Unavailable | 10 | \$1,410,694.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,410,694.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP53 | Unavailable | 5 | \$594,711.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$594,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP61 | Unavailable | 14 | \$861,642.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$861,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP79 | Unavailable | 14 | \$899,001.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$899,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPA2 | CHARTER ONE BANK, N.A. | 21 | \$1,635,025.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,635,025.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPB0 | CHARTER ONE BANK, N.A. | 32 | \$2,448,065.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,448,065.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPC8 | CHARTER ONE BANK, N.A. | 25 | \$1,794,269.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,794,269.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPF1 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$84,881.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,821,848.32 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,906,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPH7 | Unavailable | 82 | \$9,417,423.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,417,423.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404CPJ3 | Unavailable | 17 | \$1,468,676.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,468,676.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPK0 | Unavailable | 20 | \$1,059,702.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,059,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPS3 | Unavailable | 5 | \$744,703.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$744,703.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPU8 | Unavailable | 13 | \$1,709,842.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,709,842.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB23 | Unavailable | 10 | \$1,556,405.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,556,405.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB49 | Unavailable | 20 | \$3,247,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,247,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB56 | Unavailable | 7 | \$1,006,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB64 | Unavailable | 22 | \$2,526,310.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,526,310.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBW7 | Unavailable | 24 | \$4,217,424.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,217,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBX5 | Unavailable | 47 | \$9,536,123.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,536,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBY3 | Unavailable | 12 | \$2,912,265.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,912,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBZ0 | Unavailable | 8 | \$1,607,038.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,607,038.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCE6 | Unavailable | 13 | \$2,745,409.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,745,409.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCF3 | Unavailable | 47 | \$9,199,834.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,199,834.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCG1 | Unavailable | 45 | \$10,096,061.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,096,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DCH9 | | Unavailable | 14 | \$2,282,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,282,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSS8 | | EMC MORTGAGE CORPORATION | 49 | \$13,918,615.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,918,615.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJR1 | | ALLIANCE MORTGAGE COMPANY | 6 | \$1,418,408.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$396,208.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$3,313,449.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$283,260.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 4 | \$634,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,035,939.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$310,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,501,483.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 9 | \$1,587,562.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,194,756.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 8 | \$1,089,980.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$36,806,932.74 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,782,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 10 | \$1,561,926.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 5 | \$924,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$811,442.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$1,351,963.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 20 | \$3,360,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$914,360.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$344,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 12 | \$1,874,586.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$574,310.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$428,003.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,008,408.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 8 | \$911,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 40 | \$7,623,556.84 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$14,257,996.79 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,007,080.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$372,277.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 27 | \$5,654,999.85 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$206,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 32 | \$5,629,091.47 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 6 | \$920,619.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 14 | \$2,571,284.97 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 37 | \$5,948,308.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$519,651.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$751,347.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,284,673.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$788,582.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$327,857.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$425,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 24 | \$3,867,487.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 17 | \$2,931,980.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,624,673.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,011,030.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$65,412,422.70 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,158 | \$196,148,441.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJS9 | ALLIANCE MORTGAGE COMPANY | 64 | \$13,064,234.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,426,710.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 75 | \$11,608,631.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 4 | \$856,726.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$297,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 8 | \$1,014,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 40 | \$6,332,340.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 1 | \$184,806.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$2,010,187.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 199 | \$37,086,279.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 14 | \$1,858,835.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$476,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,299,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,495,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,471 | \$288,183,616.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$7,921,323.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$14,536,764.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 160 | \$24,200,609.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$971,207.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 15 | \$2,271,021.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,629,791.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 24 | \$5,069,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 214 | \$32,904,716.19 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 108 | \$19,112,316.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,668,098.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$800,251.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 219 | \$32,291,398.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$795,856.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 27 | \$4,449,623.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$13,282,461.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,999,909.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 65 | \$7,891,007.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 148 | \$22,018,814.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$21,901,907.89 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 12 | \$1,535,632.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 39 | \$5,235,762.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,302,707.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 6 | \$691,396.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 48 | \$7,063,537.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 189 | \$32,024,218.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$995,109.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 73 | \$12,235,884.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 241 | \$43,951,002.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$889,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 28 | \$2,907,006.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 63 | \$10,929,880.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 217 | \$39,206,978.59 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 9 | \$1,157,568.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 111 | \$12,979,254.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,563,774.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$622,356.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$6,241,754.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$6,509,908.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$2,432,238.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$2,625,967.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,358 | \$215,627,809.13 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,999 | \$1,008,042,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJT7 | AEGIS MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 54 | \$9,365,376.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$6,721,154.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$586,621.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$468,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$2,008,431.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$384,410.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$363,044.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$360,935.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$721,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,336,966.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 131 | \$22,018,876.36 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$264,463.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$76,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 217 | \$29,768,606.27 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 116 | \$14,806,536.26 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 91 | \$9,910,552.19 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,566,960.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$32,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,222,904.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$2,557,516.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 147 | \$20,924,855.79 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,015,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$851,819.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$746,815.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 118 | \$14,679,496.77 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 65 | \$8,275,569.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 123 | \$16,868,435.90 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,003,626.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 38 | \$3,866,009.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC | 39 | \$4,234,566.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 307 | \$37,847,059.87 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,042,880.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 21 | \$1,440,702.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,243,237.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 6 | \$394,376.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$620,704.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 75 | \$10,293,424.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$428,592.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 108 | \$18,020,591.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$57,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 23 | \$1,550,538.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 50 | \$7,217,698.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$3,171,779.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 31 | \$2,672,992.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,653,412.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,735,113.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$756,288.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$5,620,403.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$373,284.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$87,219.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$228,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,060.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$621,549.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$453,358.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,001 | \$144,651,171.92 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,133 | \$426,838,772.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJU4 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$3,514,369.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,096,766.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 25 | \$3,253,861.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$4,179,348.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 31 | \$4,344,085.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$20,372,992.33 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 211 | \$23,225,087.50 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$307,102.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 612 | \$78,702,807.06 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,114,743.02 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 18 | \$2,651,715.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,977,853.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,712,413.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$314,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,571,416.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 18 | \$1,680,669.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$943,281.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$563,372.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$226,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,362,722.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$710,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 29 | \$3,277,857.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$879,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,184,559.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 19 | \$2,005,256.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$348,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,155,603.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,354,696.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,728,138.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,596,168.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,488,576.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 10 | \$965,868.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,452,097.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$119,732.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 35 | \$3,021,563.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,102,370.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$922,522.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$798,762.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 14 | \$1,754,481.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,226,745.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$250,725.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$557,507.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,991,863.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 37 | \$4,313,705.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$394,778.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$6,742,138.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$2,932,119.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 402 | \$52,774,395.18 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$500,093.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$692,858.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,958 | \$262,595,216.33 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,148 | \$536,263,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LJX8 | ALLIANCE MORTGAGE COMPANY | 33 | \$5,307,574.35 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$973,003.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,777,298.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$365,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 11 | \$1,005,075.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,671,919.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$245,705.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$703,680.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$666,420.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 24 | \$2,001,029.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$954,063.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,609,344.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,085,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$800,500.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,757,876.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$29,253,714.68 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 3 | \$278,111.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 5 | \$735,551.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$439,312.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$476,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 10 | \$1,617,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$668,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$880,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,462,289.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$543,180.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$454,820.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,186,565.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 48 | \$5,867,060.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,421,396.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$528,480.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,055,753.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$271,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$5,563,953.46 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$481,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 113 | \$17,319,239.61 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$810,292.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,752,787.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$2,959,440.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$730,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$96,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,184,615.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$799,792.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 107 | \$11,662,138.22 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$380,706.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$815,210.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$467,285.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$41,772,882.86 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,131 | \$159,903,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJY6 | ALLIANCE MORTGAGE COMPANY | 35 | \$3,868,029.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$399,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$950,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,360,785.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 8 | \$1,128,863.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,162,819.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$502,736.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$5,896,735.10 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$513,367.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$548,954.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$5,694,778.90 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$36,763,799.28 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,812,758.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$693,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 25 | \$3,296,494.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,536,503.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 24 | \$2,219,029.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$552,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 29 | \$3,336,133.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$158,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 10 | \$1,256,251.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 41 | \$4,563,486.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | KB HOME MORTGAGE COMPANY | 7 | \$966,235.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 62 | \$5,313,449.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,085,811.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$994,547.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$340,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,731,775.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,267,726.64 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$699,329.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 18 | \$1,750,437.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$868,108.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,335,627.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$739,154.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 42 | \$7,160,166.07 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,057,686.09 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 81 | \$11,478,190.79 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,317,384.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$2,891,376.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 24 | \$2,007,407.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE | 20 | \$1,991,326.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$524,594.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,048,033.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,279,180.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$120,200.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$196,892.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,405,756.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$573,221.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$233,903.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 500 | \$62,353,350.25 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,587 | \$201,056,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJZ3 | ALLIANCE MORTGAGE COMPANY | 18 | \$1,615,118.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$105,590.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$193,902.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 7 | \$890,010.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,484,559.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$499,904.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$593,989.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,174,432.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$485,576.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$360,085.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 4 | \$375,991.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$522,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$709,993.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$295,983.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$51,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$510,198.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$989,752.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 10 | \$1,184,381.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 19 | \$1,619,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$435,408.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,278,596.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,137,820.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,084,204.10 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$306,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$361,655.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,101,099.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,771.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINE STATE MORTGAGE CORPORATION | 1 | \$33,386.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$3,241,684.43 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$343,516.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,408,754.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$222,681.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$472,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$538,422.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$548,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$586,284.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$625,368.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,131,317.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$139,742.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$149,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$843,652.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$197,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$171,346.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$39,054,811.25 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$74,170,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK24 | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$5,930,245.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 32 | \$3,465,923.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 3 | \$386,482.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$15,102,568.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 94 | \$15,675,165.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 7 | \$669,504.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 318 | \$41,436,640.27 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$373,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 105 | \$16,062,425.73 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 34 | \$6,983,928.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$184,575.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 19 | \$2,217,485.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$434,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,791,407.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$258,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$260,418.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$587,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$888,117.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 10 | \$1,305,841.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES | 3 | \$348,489.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$801,463.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$487,341.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,041,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$635,393.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$479,940.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$171,488.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$379,132.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$456,263.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,638,179.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$198,096.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$379,699.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,472,093.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,801,550.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,286,080.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 292 | \$39,416,118.44 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,481 | \$223,449,347.56 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,715 | \$398,451,528.95 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31371LK57 | ALLIANCE MORTGAGE COMPANY | 9 | \$1,449,047.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$968,735.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$787,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | | |
| BANK OF AMERICA NA | 7 | \$1,067,060.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK ONE,N.A. | 5 | \$1,084,055.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$909,238.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$128,486.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 34 | \$4,879,562.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,605.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$35,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,550,998.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,128,578.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 6 | \$364,885.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$733,122.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$1,299,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDYMAC BANK, FSB | 3 | \$560,877.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 11 | \$1,293,214.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 2 | \$372,453.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KB HOME MORTGAGE COMPANY | 3 | \$547,358.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$293,432.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 9 | \$1,015,090.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,014,832.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,007,416.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 12 | \$1,245,743.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$10,126,316.47 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$359,532.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$49,616.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$710,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 28 | \$3,498,511.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$299,239.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$483,586.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$755,681.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$615,088.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$757,504.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$581,703.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,140,981.91 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$52,338,382.74 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$98,926,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK81 | BANK ONE,N.A. | 2 | \$238,447.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$1,424,839.45 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$311,237.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$213,282.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$99,332.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$93,833.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$668,238.57 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$175,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$551,782.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 5 | \$665,562.46 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$199,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 6 | \$564,517.55 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$105,704.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$809,572.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,660.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE HOME LOANS INC. | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 2 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, | 6 | \$276,103.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$258,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$59,980.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$83,731.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$8,104,468.50 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,447,194.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$506,004.88 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,946,282.17 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,452,287.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL49 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,355.34 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$986,830.22 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,062,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL64 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,295,925.76 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,729,506.34 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,025,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL72 | WASHINGTON MUTUAL BANK | 4 | \$636,922.06 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,884,560.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,539,020.66 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,204,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL98 | WASHINGTON MUTUAL BANK | 6 | \$1,205,605.57 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,265,442.41 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,229,468.09 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,700,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLD9 | CITIMORTGAGE, INC. | 22 | \$2,643,330.17 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,359,225.60 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,002,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LLE7 | M&T MORTGAGE CORPORATION | 52 | \$4,725,273.86 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$274,024.14 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,999,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLF4 | ALLIANCE MORTGAGE COMPANY | 5 | \$766,762.08 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$757,980.16 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,394,390.36 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$98,614.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$171,292.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$376,183.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$114,508.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$318,948.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,039.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$656,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$945,164.60 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$1,343,758.52 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,614.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$173,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$536,696.67 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,894,798.36 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,331,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLL1 | CHASE MANHATTAN MORTGAGE | 7 | \$866,358.28 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,268.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$84,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 25 | \$3,328,537.04 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$113,517.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 1 | \$139,025.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,185,364.75 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$48,964.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 10 | \$765,301.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$634,340.08 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,495,885.32 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 166 | \$18,821,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLM9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$280,012.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 3 | \$323,340.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,724,059.93 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$287,293.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,596,415.95 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$442,184.27 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,525.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$865,018.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$4,990,499.66 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$15,243,457.84 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$26,035,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLN7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$226,562.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$612,679.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 7 | \$700,639.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,923,636.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$1,386,307.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,954,574.59 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$78,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,888,792.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$585,839.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$554,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$83,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$676,632.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,363.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,576.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$902,413.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$94,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$389,264.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$89,713.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$56,684.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$542,352.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$178,453.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$36,848.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$217,560.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$988,036.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$210,566.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$377,189.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$201,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$434,263.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$265,492.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$692,234.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$5,901,111.90 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 471 | \$49,771,406.07 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$77,488,092.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$681,188.09 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,881.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$121,056.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,376.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$364,918.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$150,202.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$287,299.06 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$139,164.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$735,110.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,572,609.34 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,237,005.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLT4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,021,111.77 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,335,541.30 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$19,356,653.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLU1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,873,877.09 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,603,218.23 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,477,095.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLW7 | BANK OF AMERICA NA | 2 | \$381,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,020.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$283,621.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,763,140.73 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$219,741.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$89,080.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$127,242.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$848,970.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$528,998.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$658,508.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$818,947.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$680,194.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$524,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$863,427.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$22,164,886.78 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$34,310,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLY3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,300,959.50 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,254,478.91 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,555,438.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLZ0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$124,136.10 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$628,245.78 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$877,722.62 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,630,104.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMA4 | WASHINGTON MUTUAL BANK | 2 | \$433,700.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,119,788.89 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$129,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,103,383.03 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,785,971.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMB2 | WASHINGTON MUTUAL BANK | 1 | \$152,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,642,267.72 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,959,501.25 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,753,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LMC0 | WASHINGTON MUTUAL BANK | 2 | \$321,256.78 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,510,876.47 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$168,569.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,920,541.73 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,921,244.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$863,805.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,446,500.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,310,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVE3 | THE HUNTINGTON NATIONAL BANK | 6 | \$610,653.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$610,653.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVF0 | HIBERNIA NATIONAL BANK | 1 | \$108,386.72 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$383,277.62 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$491,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVG8 | HIBERNIA NATIONAL BANK | 7 | \$586,268.36 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,391.99 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$694,660.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVH6 | CITIMORTGAGE, INC. | 3 | \$175,730.86 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,400.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$769,954.73 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,096,085.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVK9 | CITIMORTGAGE, INC. | 1 | \$101,905.53 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$887,278.39 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$989,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVL7 | CITIMORTGAGE, INC. | 12 | \$1,175,479.91 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$924,349.14 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,099,829.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVN3 | CITIMORTGAGE, INC. | 2 | \$150,337.65 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$138,858.28 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$289,195.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWA0 | CITIMORTGAGE, INC. | 15 | \$1,161,922.48 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$848,800.40 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,010,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWC6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$447,412.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$447,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCF1 | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 32 | \$5,546,552.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$322,321.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,573,674.44 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$856,556.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$252,702.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$173,818.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 10 | \$2,391,206.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$668,974.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,087.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$490,389.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$321,940.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$404,501.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$235,444.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 286 | \$63,972,916.17 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$554,400.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$280,688.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,952.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$278,223.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,177,534.80 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$100,119,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCG9 | ADVANTAGE BANK | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$158,718.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$336,439.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,306.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,433,228.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$4,009,855.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$3,367,183.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,246,514.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,759,658.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$789,061.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$5,069,838.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$904,055.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,514,055.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$230,952.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$129,721.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$625,524.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | BLUE BALL NATIONAL BANK | 2 | \$514,333.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,832,847.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$986,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$339,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 22 | \$5,341,935.32 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$134,855.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 10 | \$2,115,852.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$741,859.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,865.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,153,836.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,811.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,211.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$134,603.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 8 | \$2,041,261.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$437,609.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,116,369.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,852,205.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$239,743.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE | 1 | \$173,924.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$167,824.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$4,116,710.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$249,950.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,426,355.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$339,051.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$920,957.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,192,648.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 31 | \$5,584,572.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$2,747,451.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$238,046.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$137,389.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$323,530.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,085,833.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$543,408.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$643,143.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,487,554.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$731,190.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HAMPDEN SAVINGS BANK | | | | | | | | |
| | HARRY MORTGAGE COMPANY | 3 | \$505,450.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,244,927.26 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,045,959.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$463,544.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,953,097.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$548,810.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,326.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$458,052.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$601,977.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$378,660.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$162,072.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,001,610.65 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 61 | \$14,051,691.36 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$209,108.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$490,486.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$406,416.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$135,987.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,942,049.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,373,827.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$154,667.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,844.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MINOTOLA NATIONAL BANK | | | | | | | | | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$910,009.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 7 | \$990,537.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$262,852.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 31 | \$6,824,941.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$197,783.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$351,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NWA FEDERAL CREDIT UNION | 7 | \$1,352,543.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$186,160.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE UNITED BANK | 1 | \$159,648.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$228,487.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFF BANK AND TRUST | 2 | \$525,437.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,567.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$589,991.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,297.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIOR LAKE STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,533.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUTNAM SAVINGS BANK | 1 | \$154,830.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | REPUBLIC BANK | 1 | \$233,702.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,394.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,659.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$276,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,418,883.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$450,766.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$141,844.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$169,818.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$546,414.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$662,803.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$191,372.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$585,382.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$532,130.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$632,982.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$782,474.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,823.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,520.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$156,728.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$291,273.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$146,188.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 7 | \$1,609,668.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$436,256.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$160,324.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$191,152.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$195,663.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$462,487.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$199,786.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,143.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$132,354.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,818.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 15 | \$3,292,687.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$614,207.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,661.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$867,126.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$233,737.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,382,680.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$45,298,370.87 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 894 | \$183,692,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$673,774.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$230,514.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,053,484.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$991,692.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$2,433,665.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$318,807.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$187,803.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 20 | \$3,497,201.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,354,755.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$1,902,034.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,768,836.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$457,792.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$647,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$720,243.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,499,418.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$322,371.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$431,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,946,039.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 2 | \$353,930.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,702,186.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,709.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$396,095.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 106 | \$18,853,638.87 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,122.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 8 | \$1,526,483.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$1,527,185.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 7 | \$1,422,619.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$319,423.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 47 | \$8,518,175.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 21 | \$3,575,037.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 28 | \$4,069,927.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 25 | \$7,179,658.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 10 | \$1,991,118.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$774,628.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 13 | \$2,325,208.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$3,897,307.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 3 | \$709,073.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$219,775.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$149,847.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$679,677.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,495,883.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$634,496.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$512,134.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 4 | \$704,655.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$8,534,387.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 11 | \$1,966,953.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 4 | \$764,964.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION | 1 | \$164,843.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$661,775.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 7 | \$1,287,582.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK | 1 | \$247,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 25 | \$5,163,109.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 5 | \$837,033.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 7 | \$1,327,422.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 5 | \$1,124,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 22 | \$4,137,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$576,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 6 | \$1,324,699.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 27 | \$5,087,067.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$160,854.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 26 | \$4,852,397.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$366,771.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 7 | \$1,764,130.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$862,458.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$169,830.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$299,708.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$418,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF CAMPBELL COUNTY | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$287,556.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$393,607.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$294,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$906,964.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,983.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$178,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$143,853.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$143,054.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$409,472.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$623,968.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$623,535.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$322,391.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$1,275,614.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$362,789.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$995,826.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 6 | \$1,384,513.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$629,157.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$169,636.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| CONNECTICUT RIVER BANK | 2 | \$301,252.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 4 | \$707,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,360,654.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 4 | \$643,111.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,055,907.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$194,097.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$1,111,134.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK, N.A. | 2 | \$545,462.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 8 | \$1,382,718.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 2 | \$447,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$686,939.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$146,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 5 | \$876,408.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$131,150.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,629.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 13 | \$2,160,337.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NORWICH | 2 | \$360,974.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,856.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$1,554,708.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$5,060,033.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST WEST BANK | 2 | \$423,782.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 1 | \$159,832.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE | 1 | \$179,816.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| COMPANY, INC. | | | | | | | | | |
| ESB MORTGAGE COMPANY | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESSEX SAVINGS BANK FSB | 2 | \$349,621.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERTRUST BANK | 2 | \$346,639.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 13 | \$2,046,631.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA EMPLOYEES CREDIT UNION | 3 | \$551,718.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$589,923.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 16 | \$3,294,864.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARLEY STATE BANK | 2 | \$403,074.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,249,935.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$482,591.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,227,410.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$504,313.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$315,685.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK & TRUST | 1 | \$139,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$322,378.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL CAPITAL BANK | 26 | \$4,835,276.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$135,368.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$998,394.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$136,866.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$5,894,587.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,220,584.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 41 | \$7,322,655.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$4,484,319.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,783,140.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$454,066.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$586,539.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,570,416.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,765.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$1,609,649.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$359,470.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$462,234.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,737.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,659,486.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF HUDSON | | | | | | | | | |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$262,132.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$561,387.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 42 | \$7,393,368.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,214,007.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 61 | \$10,927,208.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,317,072.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$1,146,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$372,320.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST US COMMUNITY CREDIT UNION | 2 | \$319,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$240,754.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 5 | \$1,256,728.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 128 | \$27,727,089.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 12 | \$2,462,545.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$786,353.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 3 | \$628,970.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 8 | \$1,563,784.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 5 | \$763,261.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$473,971.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE BANK | 16 | \$3,088,278.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 4 | \$736,842.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$623,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$289,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,001,664.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 2 | \$333,476.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$825,572.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,217.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$622,327.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$129,188.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 11 | \$2,699,761.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$249,745.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$133,245.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$244,750.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 15 | \$3,020,083.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,396,573.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,942,980.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$198,084.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,210.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$958,100.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$612,215.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$844,422.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$423,356.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,385,099.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,860.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,770,033.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$277,716.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$2,762,776.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$152,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 8 | \$1,735,181.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,802,734.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,855,134.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$283,310.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 197 | \$41,201,663.17 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$294,190.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$144,887.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 25 | \$4,662,013.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$279,547.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,159,016.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$562,780.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$319,681.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 42 | \$7,642,185.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK | 2 | \$444,557.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$939,657.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 15 | \$2,724,640.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,787.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 31 | \$7,236,358.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 4 | \$873,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 6 | \$1,010,448.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 5 | \$869,049.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$807,501.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$219,770.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,495,682.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$364,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 8 | \$1,476,521.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 4 | \$620,501.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$130,188.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$374,725.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 4 | \$940,287.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,872.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$1,441,648.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$285,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 49 | \$8,428,288.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 11 | \$2,182,310.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 4 | \$617,422.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 3 | \$592,081.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$587,424.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 122 | \$26,405,659.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,069,463.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 15 | \$2,904,877.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$127,447.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 4 | \$630,729.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 4 | \$892,901.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$873,866.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$822,641.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$818,136.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$428,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 64 | \$11,680,168.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$484,799.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$149,850.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$278,361.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,021,660.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$194,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$287,263.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,824.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,079,559.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 128 | \$26,407,151.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,873.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 13 | \$3,229,101.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$471,793.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,354.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,838,162.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$374,251.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 56 | \$12,318,088.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,625,871.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL | 5 | \$1,207,172.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | OAK BANK | 3 | \$513,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 11 | \$2,176,399.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 3 | \$536,114.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$315,233.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$347,645.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$867,494.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,498,719.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$249,295.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,239.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$642,071.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$139,860.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,572.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,153,115.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$964,496.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$289,058.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$2,162,085.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$384,416.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$384,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$124,878.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$431,467.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$537,726.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$146,713.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,856,894.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$588,543.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$510,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$313,818.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$410,691.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$758,630.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$553,843.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$447,221.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,854.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$829,441.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 5 | \$1,010,472.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 33 | \$7,115,737.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$810,548.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,464,010.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 4 | \$1,062,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 39 | \$7,012,672.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$382,713.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 1 | \$140,843.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 24 | \$4,668,777.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$601,533.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,309,813.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 26 | \$4,184,658.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$936,545.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$762,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$306,146.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$133,420.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 3 | \$529,461.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$584,719.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 6 | \$1,402,355.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 7 | \$1,038,139.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 9 | \$1,846,956.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$427,663.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$166,833.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$324,684.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,679,422.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$286,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$319,016.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$231,669.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$423,726.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$311,299.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$683,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,049.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,693,923.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$279,721.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$506,615.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$1,293,312.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,114,496.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$892,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$975,013.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 12 | \$2,250,874.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 6 | \$1,043,937.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$336,659.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 7 | \$1,336,220.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$211,783.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$919,141.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK, N.A. | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$362,189.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 17 | \$3,210,091.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$3,429,500.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$301,867.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$787,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,038,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$822,157.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$476,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,110,938.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 5 | \$1,208,595.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$169,027.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$132,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$779,078.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 28 | \$5,000,098.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,056,646.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$871,704.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 29 | \$6,858,026.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$175,325.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 11 | \$2,099,919.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$475,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 29 | \$6,128,422.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$689,616.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$773,794.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$122,890,422.47 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,879 | \$755,093,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCJ3 | ADAMS FIRST FINANCIAL INC. | 1 | \$196,584.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$163,772.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$270,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$147,749.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,684.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$474,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$424,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,207,313.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$302,415.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$342,436.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 53 | \$7,424,847.91 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST | 2 | \$263,961.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANK OF HAWAII | 1 | \$252,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$139,870.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$516,155.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$173,474.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,870,144.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$218,452.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,095.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$133,387.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$250,024.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$155,851.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,238.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$322,393.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$237,774.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$428,582.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,444.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$796,134.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$265,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,861.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$731,007.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$511,549.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,379.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,344.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,576.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,321.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,531,796.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,938,203.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$128,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$3,514,538.47 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$943,259.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$267,745.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 6 | \$1,128,769.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$361,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 3 | \$479,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,209.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$243,789.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$483,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,954.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$773,782.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,752,816.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$355,267.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$345,857.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$638,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$377,641.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MCCUE MORTGAGE COMPANY, THE | | | | | | | | |
| | MECHANICS SAVINGS BANK | 3 | \$526,445.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$179,829.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$516,967.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,104,400.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,462,536.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$1,797,703.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$428,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$208,815.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$480,458.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,876.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$606,344.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,803.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$656,282.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,052.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | QUAKER CITY BANK | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$589,259.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$139,995.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$180,328.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$1,239,392.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$346,870.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$536,646.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$237,784.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$224,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$379,672.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$907,363.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$626,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 1 | \$226,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$298,166.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$435,077.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$239,454.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$1,024,662.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$329,933.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,705.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$859,934.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,878,672.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$82,320,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCK0 | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,271,682.22 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$163,981.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$744,595.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$154,405.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,880.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,974.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$271,957.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$3,296,374.46 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES | 1 | \$146,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE) | | | | | | | | |
| | CROWN BANK, N.A. | 1 | \$124,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$567,759.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$249,045.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$653,960.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$718,748.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,510.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,256,314.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$374,748.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$962,957.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,473,730.51 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$151,419.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,323,857.14 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$742,969.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$324,754.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$519,492.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$677,803.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$167,351.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$332,953.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 53 | \$8,719,770.48 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$321,454.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,844.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$461,430.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$199,236.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 3 | \$548,180.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$240,186.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$193,289.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,990.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,205.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$271,835.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,440.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,427.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$258,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$754,684.07 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$193,207.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$163,214.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$196,894.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 9 | \$1,948,241.08 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$141,658.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 4 | \$940,622.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$287,896.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,719,299.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 214 | \$40,173,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31376KCL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$960,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$464,280.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,719.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 3 | \$629,061.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$174,197.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,821,706.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$379,167.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 4 | \$641,237.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,009,623.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 2 | \$448,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$455,176.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$135,242.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$571,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 4 | \$807,855.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 24 | \$4,250,866.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 5 | \$763,804.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$251,574.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 14 | \$2,543,867.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 7 | \$1,966,946.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 2 | \$484,343.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$155,920.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 3 | \$573,644.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 7 | \$1,400,929.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$559,736.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,229,989.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$270,982.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,517.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$316,651.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$628,742.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$306,672.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,139,310.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$138,950.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$666,496.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$716,930.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$154,226.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$187,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$127,775.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK | 1 | \$129,518.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,124,445.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,513.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$127,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$298,212.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$318,850.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$6,063,010.78 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 10 | \$1,599,708.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$846,548.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 59 | \$11,621,505.09 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$415,830.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$184,810.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 1 | \$130,829.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$253,205.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,234,987.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$433,561.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$1,094,775.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$134,998.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$177,347.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 4 | \$692,482.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,241,980.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$3,198,969.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,630,365.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,527.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$253,956.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,254,597.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$505,211.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,259.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,840.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$958,283.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,449.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$2,797,084.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$920,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$139,481.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$149,438.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$601,493.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 62 | \$12,014,882.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$304,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,135,666.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,185.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$134,424.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$136,786.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$512,980.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 31 | \$6,178,454.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 11 | \$1,573,816.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$289,524.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$509,303.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$151,642.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$3,027,601.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$457,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$541,885.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$344,773.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 19 | \$4,187,626.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$142,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$253,069.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$180,287.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,117,772.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MIAMI COUNTY NATIONAL BANK | 2 | \$284,463.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,099,020.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 6 | \$1,182,149.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$197,274.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$245,995.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$361,956.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$382,099.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$554,270.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$156,325.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$675,732.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$778,222.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$781,392.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 7 | \$1,142,647.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 4 | \$794,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,281.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,010.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$183,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$158,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$295,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$365,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$823,027.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$163,399.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$498,500.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$127,738.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,481.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$201,259.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,358,253.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,338.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$351,265.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 17 | \$2,755,803.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$657,954.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,204,016.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,955.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$167,072.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$316,455.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$670,084.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$403,355.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$617,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$335,455.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,500.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$619,716.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$171,705.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$288,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$206,337.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,345.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$348,734.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$411,473.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$703,811.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$650,850.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$362,277.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,386,334.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$504,104.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,927.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$315,717.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$209,230.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,309,802.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$643,674.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$696,177.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$297,144.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$2,027,108.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$471,278.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,107.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,327,460.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$991,033.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$694,367.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,815,042.84 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 944 | \$175,190,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCM6 | ARVEST MORTGAGE COMPANY | 13 | \$2,291,100.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51 | \$10,266,414.82 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$905,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE SERVICES | | | | | | | | |
| | FRANKLIN BANK, SSB | 2 | \$442,144.30 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$298,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$387,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$160,126.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 18 | \$2,957,653.75 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$976,502.52 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,821,241.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$445,629.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$231,571.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$415,611.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$612,376.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,842.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,997.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,447.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$578,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$751,487.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,031.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$119,560.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$506,665.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$3,132,668.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,469.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$814,635.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$845,671.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$301,608.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$506,549.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,051,663.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$222,540.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,583.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$545,016.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$599,348.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$152,334.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$991,135.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,948,205.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK | 2 | \$267,043.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,546.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$137,549.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$269,528.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,788.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$319,283.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$470,027.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$3,332,035.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$119,569.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$219,227.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$705,246.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$515,261.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$221,510.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 5 | \$929,305.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$116,380.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 6 | \$1,159,708.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU | 1 | \$164,088.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 13 | \$2,031,158.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT | 2 | \$292,031.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$175,264.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$267,028.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 3 | \$580,900.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$411,125.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$608,557.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,008,293.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,510.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$422,756.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$546,450.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,240,207.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$2,820,780.90 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$995,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$340,401.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,005,177.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$124,546.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$738,816.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 91 | \$15,645,223.49 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$301,901.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$506,855.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,097,124.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 6 | \$919,563.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$304,354.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$607,997.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$160,422.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$664,376.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$270,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$2,076,549.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,290.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$513,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$144,285.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,607.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$118,319.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$509,668.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$432,674.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$245,810.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$114,578.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,343.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$285,382.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,041.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$451,367.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$758,664.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$116,372.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$173,147.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,294.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$390,598.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$403,563.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$239,546.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$137,111.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$801,490.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$188,912.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$591,379.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,493.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$477,069.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$433,765.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$298,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$239,129.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$151,996.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$244,111.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,390.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$678,177.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$176,371.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,109,581.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$177,354.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 2 | \$330,579.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$142,426.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 37 | \$5,534,654.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$275,015.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST | 2 | \$288,536.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF ST. ALBANS | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$121,902.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,652.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$512,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,619.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$362,081.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,282.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$1,180,866.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,001,342.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$135,512.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$172,379.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$368,658.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$416,562.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$252,934.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,741.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$304,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$490,733.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$275,004.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$561,926.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,314.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$144,479.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,364.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$137,898.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$127,496.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$256,517.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$291,026.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$198,784.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$542,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$132,333.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$355,392.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,362.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,531.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$246,873.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$391,350.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$240,724.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$247,599.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,742,795.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$269,021.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$424,254.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$487,234.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,063,370.26 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$125,226,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCP9 | ARVEST MORTGAGE COMPANY | 12 | \$1,813,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104 | \$17,005,537.38 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$922,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$480,667.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$493,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$506,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$658,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 50 | \$7,663,873.94 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,324,821.88 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$30,869,050.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCR5 | ARVEST MORTGAGE COMPANY | 8 | \$1,516,650.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 13 | \$2,513,701.44 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,025,750.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$346,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$409,811.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20 | \$3,593,926.57 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,268,240.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,004,779.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCS3 | ARVEST MORTGAGE COMPANY | 81 | \$14,729,100.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 354 | \$70,007,583.15 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 58 | \$11,983,650.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$1,279,971.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$2,471,154.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$870,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$127,253.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$180,447.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,209,449.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$768,155.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 77 | \$14,321,067.38 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TST4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TSZ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TT48 | | CAPRI CAPITAL DUS, LLC | 1 | \$515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTW6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TUW4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,315,310.95 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$486,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,801,810.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEE4 | | KB HOME MORTGAGE COMPANY | 7 | \$993,109.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$993,109.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEF1 | | KB HOME MORTGAGE COMPANY | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK43 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,297,420.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,328,935.82 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,626,356.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WVE9 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVN9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVP4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVR0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVS8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVT6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVU3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVV1 | | PHH MORTGAGE SERVICES CORPORATION | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVW9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVX7 | | PHH MORTGAGE SERVICES | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4K4 | | WASHINGTON MUTUAL BANK, FA | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4L2 | | WASHINGTON MUTUAL BANK, FA | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4M0 | | WASHINGTON MUTUAL BANK, FA | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4N8 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4P3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGT1 | | FIRST MERIT MORTGAGE CORPORATION | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM84 | | MI FINANCIAL CORPORATION | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM92 | | MI FINANCIAL CORPORATION | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNA8 | | MI FINANCIAL CORPORATION | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA26 | | TCF MORTGAGE CORPORATION | 13 | \$2,067,118.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,393,330.83 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,460,448.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA34 | | TCF MORTGAGE CORPORATION | 10 | \$1,153,400.30 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,823,624.80 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,977,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA42 | | TCF MORTGAGE CORPORATION | 25 | \$2,094,767.23 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,063,557.78 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,158,325.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA59 | | TCF MORTGAGE CORPORATION | 27 | \$4,108,235.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,477,935.13 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,586,170.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA67 | | TCF MORTGAGE CORPORATION | 2 | \$282,029.17 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,449,642.22 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,731,671.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA75 | | TCF MORTGAGE CORPORATION | 3 | \$516,788.46 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,590.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,200,378.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA83 | | TCF MORTGAGE CORPORATION | 30 | \$4,301,481.90 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,390,467.30 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,691,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA91 | | TCF MORTGAGE CORPORATION | 14 | \$1,673,509.30 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,711.84 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,810,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAZ3 | | TCF MORTGAGE CORPORATION | 34 | \$4,741,880.16 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,280,153.81 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,022,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBA7 | | TCF MORTGAGE CORPORATION | 16 | \$2,112,427.04 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,731,485.80 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,843,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBC3 | | TCF MORTGAGE CORPORATION | 25 | \$2,595,650.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$630,500.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,226,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBD1 | | TCF MORTGAGE CORPORATION | 11 | \$1,440,670.00 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,806.54 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,861,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCR6 | | THE LEADER MORTGAGE COMPANY | 1 | \$93,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,472,831.68 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,566,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCX3 | | THE LEADER MORTGAGE COMPANY | 1 | \$107,967.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,239,187.41 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,347,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCY1 | | Unavailable | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCZ8 | | Unavailable | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY90 | | Unavailable | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GZB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$717,850.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,552,121.35 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,269,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PED3 | | RATE ONE HOME LOANS INC. | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVW4 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,074,850.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$19,786,565.29 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$20,861,415.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVX2 | | ABN AMRO MORTGAGE GROUP, | 24 | \$2,398,510.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 99 | \$9,693,118.33 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,091,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVY0 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$685,626.26 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,959,244.14 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,644,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYM3 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$6,633,075.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,633,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYN1 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,280,863.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,280,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL69 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$260,664.97 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,548,037.14 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,808,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL77 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$433,450.28 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$3,869,574.76 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,303,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL85 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$482,203.90 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,652,109.99 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,134,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL93 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$256,959.56 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$755,238.91 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,012,198.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMA9 | | Unavailable | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31400UMB7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$410,648.79 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,197,684.86 | 91.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,608,333.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMC5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$855,450.00 | 14.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$4,881,311.43 | 85.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$5,736,761.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMD3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$718,250.00 | 28.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,784,965.80 | 71.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,503,215.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UME1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$589,416.09 | 57.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$438,700.00 | 42.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,028,116.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMF8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$501,925.24 | 45.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$600,595.16 | 54.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,102,520.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMG6 | Unavailable | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMJ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$652,300.00 | 33.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,301,466.35 | 66.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,953,766.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMK7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$832,791.51 | 53.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$731,984.12 | 46.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,564,775.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UML5 | ABN AMRO MORTGAGE GROUP, | 3 | \$472,769.21 | 15.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 15 | \$2,565,589.58 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,038,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMM3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$152,150.53 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,836,188.12 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,988,338.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMN1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,070,790.96 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,914,952.33 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,985,743.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMP6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$819,716.29 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,433,188.12 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,252,904.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMQ4 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$713,683.05 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$745,461.45 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,459,144.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5E1 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,503,414.07 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,559,686.37 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,063,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5F8 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,991,902.30 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,729,672.08 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,721,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LF24 | BANK ONE,N.A. | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LF32 | BANK ONE,N.A. | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LF57 | BANK ONE,N.A. | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFX6 | BANK ONE,N.A. | | 27 | \$4,593,022.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$229,709.68 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,822,732.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFY4 | BANK ONE,N.A. | | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFZ1 | BANK ONE,N.A. | | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBM5 | Unavailable | | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBN3 | Unavailable | | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBP8 | Unavailable | | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBQ6 | Unavailable | | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDQ7 | SALEM FIVE MORTGAGE COMPANY, LLC | | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3D6 | RATE ONE HOME LOANS INC. | | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3K0 | RATE ONE HOME LOANS INC. | | 7 | \$995,925.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,925.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3L8 | RATE ONE HOME LOANS INC. | | 6 | \$996,885.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$996,885.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3M6 | RATE ONE HOME LOANS INC. | | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3N4 | | | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RATE ONE HOME LOANS INC. | | | | | | | | |
| Total | | | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3Q7 | | RATE ONE HOME LOANS INC. | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJH8 | | INDEPENDENT BANK CORPORATION | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJJ4 | | INDEPENDENT BANK CORPORATION | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJK1 | | INDEPENDENT BANK CORPORATION | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJL9 | | INDEPENDENT BANK CORPORATION | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMM3 | | Unavailable | 4 | \$283,059.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$283,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN59 | | GUARANTY RESIDENTIAL LENDING, INC. | 79 | \$15,101,177.09 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,943,721.16 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,044,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPF5 | | GUARANTY RESIDENTIAL LENDING, INC. | 47 | \$9,283,003.23 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,364,454.87 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,647,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKP2 | | RBC CENTURA BANK | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKQ0 | | RBC CENTURA BANK | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELQ9 | | RBC CENTURA BANK | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELR7 | | RBC CENTURA BANK | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELS5 | | RBC CENTURA BANK | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELT3 | | RBC CENTURA BANK | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELU0 | | RBC CENTURA BANK | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELV8 | | RBC CENTURA BANK | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBK6 | | WASHINGTON MUTUAL BANK | 3 | \$454,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$6,160,681.81 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,467,523.66 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,082,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBL4 | | WASHINGTON MUTUAL BANK | 29 | \$4,978,372.41 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 84 | \$14,056,998.79 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,231,922.17 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$30,267,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBM2 | | WASHINGTON MUTUAL BANK | 5 | \$989,385.41 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,968,158.02 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$245,720.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,363,314.15 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,566,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBN0 | | WASHINGTON MUTUAL BANK | 43 | \$7,660,270.38 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 74 | \$15,527,297.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 3 | \$495,187.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | SAVINGS BANK | | | | | | | | | | |
| | | Unavailable | 40 | \$8,869,420.29 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 160 | \$32,552,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402HBP5 | | WASHINGTON MUTUAL BANK | 13 | \$1,980,920.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$7,821,084.14 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$373,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 89 | \$16,724,729.62 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 149 | \$26,899,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402HYF2 | | WASHINGTON MUTUAL BANK, FA | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402HYG0 | | WASHINGTON MUTUAL BANK, FA | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402HYH8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402HYJ4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402HYK1 | | WASHINGTON MUTUAL BANK, FA | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402JFH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402JFJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31402JFK8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFL6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKG1 | | COMMERCIAL FEDERAL BANK | 9 | \$528,211.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$528,211.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2H6 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2J2 | | HARWOOD STREET FUNDING I, LLC | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2K9 | | HARWOOD STREET FUNDING I, LLC | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDU3 | | FIRST BANC MORTGAGE | 17 | \$2,092,318.84 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$850,595.12 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,942,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDV1 | | FIRST BANC MORTGAGE | 29 | \$2,882,742.88 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,666,369.52 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,549,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDW9 | | FIRST BANC MORTGAGE | 27 | \$2,848,121.29 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,627.43 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,119,748.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LEX6 | | Unavailable | 6 | \$919,135.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$919,135.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN89 | | WASHINGTON MUTUAL BANK | 7 | \$1,248,473.57 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,762,132.18 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,059,732.61 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,070,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MN97 | WASHINGTON MUTUAL BANK | 13 | \$1,878,950.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$5,320,874.79 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,907,920.36 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,107,745.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPA2 | WASHINGTON MUTUAL BANK | 7 | \$1,338,205.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,500,164.92 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$119,815.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,088,859.35 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,047,044.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPB0 | WASHINGTON MUTUAL BANK | 37 | \$6,333,750.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$10,491,483.44 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$31,951,915.32 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$48,777,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPC8 | WASHINGTON MUTUAL BANK | 11 | \$1,873,590.44 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,834,523.11 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,167,057.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,875,170.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMQ8 | CROWN MORTGAGE COMPANY | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMS4 | CROWN MORTGAGE COMPANY | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMT2 | CROWN MORTGAGE COMPANY | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPX0 | USAA FEDERAL SAVINGS BANK | 230 | \$33,805,515.91 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,028,290.12 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 237 | \$34,833,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSN9 | | HOMESTREET BANK | 16 | \$2,677,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,677,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSP4 | | HOMESTREET BANK | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSQ2 | | HOMESTREET BANK | 14 | \$1,540,983.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,540,983.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDD0 | | Unavailable | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDE8 | | Unavailable | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYG8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$775,409.81 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,265,301.95 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,040,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYJ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$227,108.08 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$856,096.83 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,083,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$134,885.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,620,890.21 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,755,775.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYN3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,150,337.37 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,154,105.90 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,304,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYP8 | | PRINCIPAL RESIDENTIAL | 6 | \$440,278.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 51 | \$3,811,014.64 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,251,293.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG43 | | HARWOOD STREET FUNDING I, LLC | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG50 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGX9 | | HARWOOD STREET FUNDING I, LLC | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGY7 | | HARWOOD STREET FUNDING I, LLC | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGZ4 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SM38 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,151,382.35 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$282,544.89 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,433,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPY7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,580,248.98 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,337,295.35 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,917,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STH0 | | INDEPENDENT BANK CORPORATION | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXU4 | | PULTE MORTGAGE, L.L.C. | 32 | \$6,999,883.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$6,999,883.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXV2 | | PULTE MORTGAGE, L.L.C. | 291 | \$53,000,697.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$53,000,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXW0 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,999,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXX8 | | PULTE MORTGAGE, L.L.C. | 158 | \$28,000,027.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,000,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXY6 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,999,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXZ3 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,035.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTH5 | | CITIMORTGAGE, INC. | 17 | \$2,483,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,483,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTJ1 | | CITIMORTGAGE, INC. | 33 | \$4,458,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,458,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTL6 | | CITIMORTGAGE, INC. | 15 | \$1,438,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,438,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTP7 | | CITIMORTGAGE, INC. | 97 | \$12,357,063.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,357,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTR3 | | CITIMORTGAGE, INC. | 47 | \$5,220,797.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,220,797.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZP8 | | HIBERNIA NATIONAL BANK | 49 | \$6,904,892.50 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,301,932.33 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,206,824.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZU7 | | HIBERNIA NATIONAL BANK | 34 | \$2,121,104.51 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,374,194.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,495,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WZK7 | THE LEADER MORTGAGE COMPANY | 6 | \$496,081.55 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$396,967.59 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$893,049.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZL5 | THE LEADER MORTGAGE COMPANY | 6 | \$506,612.33 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$759,913.77 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,266,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZQ4 | THE LEADER MORTGAGE COMPANY | 1 | \$55,531.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,343.90 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$351,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUA2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,307,481.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,914.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,387,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL69 | BANK OF AMERICA NA | 18 | \$1,885,936.95 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,051,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL77 | BANK OF AMERICA NA | 55 | \$2,947,046.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,017,046.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL85 | BANK OF AMERICA NA | 38 | \$3,512,059.39 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,703.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,591,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL93 | BANK OF AMERICA NA | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMA9 | BANK OF AMERICA NA | 74 | \$3,972,917.72 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$363,244.31 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 81 | \$4,336,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMB7 | BANK OF AMERICA NA | | 36 | \$3,180,661.56 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$164,376.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,345,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMC5 | BANK OF AMERICA NA | | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YME1 | BANK OF AMERICA NA | | 31 | \$3,916,417.80 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,060,126.58 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,976,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMG6 | BANK OF AMERICA NA | | 7 | \$1,299,544.53 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$235,144.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,534,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YML5 | BANK OF AMERICA NA | | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT38 | GUILD MORTGAGE COMPANY | | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT46 | GUILD MORTGAGE COMPANY | | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT53 | GUILD MORTGAGE COMPANY | | 34 | \$6,941,532.49 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$476,679.60 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,418,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT61 | GUILD MORTGAGE COMPANY | | 34 | \$5,869,234.46 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,004,234.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B2B8 | Unavailable | | 16 | \$3,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,023,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403B2C6 | | Unavailable | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2D0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403DYY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403DYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403DZF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403DZG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403DZH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4D6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4E4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,778,293.00 | 92.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$309,785.39 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,088,078.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4F1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,061,175.00 | 75.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$982,231.54 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,043,406.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4G9 | POPULAR | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4H7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4J3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4K0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$7,152,306.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,060.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,247,366.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4L8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,093,000.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,282,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4M6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,728,194.12 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,520.86 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,918,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4N4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$847,200.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$463,200.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,310,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4P9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 24 | \$2,923,730.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$212,660.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,136,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4Q7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ65 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ73 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2S2 | | WASHINGTON MUTUAL BANK | 10 | \$1,173,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,138,974.66 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,305,879.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,618,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2T0 | | WASHINGTON MUTUAL BANK | 4 | \$473,263.06 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,761,296.14 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,123,247.29 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,357,806.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3J1 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,029,182.78 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$677,753.56 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,706,936.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4L5 | | WASHINGTON MUTUAL BANK | 1 | \$120,286.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$822,900.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,248,861.73 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,192,048.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4M3 | | | 5 | \$690,469.51 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,037,670.16 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,142,686.55 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,870,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F4P6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,166,586.77 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,755,101.36 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,921,688.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F4Q4 | | WASHINGTON MUTUAL BANK | 11 | \$738,481.27 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,238,321.76 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$676,942.21 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,653,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F4R2 | | WASHINGTON MUTUAL BANK | 38 | \$2,368,056.65 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 89 | \$5,429,660.73 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,889,205.63 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,686,923.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F4Y7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,100,555.73 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,125,067.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,225,622.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F6M1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,965,088.73 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,222,227.79 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,187,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F6N9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$798,509.85 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,020.58 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,328,530.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F6P4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F6Q2 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,405,431.79 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,837,450.63 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,242,882.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA38 | | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$2,497,949.84 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,761,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDD3 | | AMERICAN HOME MORTGAGE CORPORATION | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDE1 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE91 | | AMERICAN HOME MORTGAGE CORPORATION | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF74 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF82 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAV4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$978,975.76 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,236.52 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,688,212.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDZ2 | | Unavailable | 4 | \$1,021,785.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,021,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK92 | | Unavailable | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLA8 | | Unavailable | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GLD2 | UNION PLANTERS BANK NA | 27 | \$4,374,449.54 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,098,876.75 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,473,326.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLE0 | UNION PLANTERS BANK NA | 20 | \$2,996,869.84 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,403,039.44 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,399,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLF7 | UNION PLANTERS BANK NA | 17 | \$1,108,680.06 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$234,143.86 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,342,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLG5 | Unavailable | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLH3 | UNION PLANTERS BANK NA | 8 | \$544,420.11 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,224,932.54 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,769,352.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLJ9 | UNION PLANTERS BANK NA | 2 | \$189,471.99 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,344,418.36 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,533,890.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLM2 | Unavailable | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTT9 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,297,625.23 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,874.71 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,417,499.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTU6 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,282,537.25 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,804.53 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,378,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTV4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,485,909.83 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$297,986.64 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,783,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTW2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$552,926.16 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,844.01 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,149,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU34 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$134,550.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,681,502.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,816,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU59 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$850,839.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$34,696,176.23 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,547,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU67 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$55,800.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,116,697.40 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,172,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU75 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$414,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,682,714.95 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,097,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU83 | | Unavailable | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU91 | | Unavailable | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVA7 | | Unavailable | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVB5 | | Unavailable | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVC3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,861,930.80 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,076,430.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVD1 | | Unavailable | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVE9 | | Unavailable | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVF6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$810,131.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$40,837,378.44 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$41,647,510.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVJ8 | | Unavailable | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBF6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,613,683.99 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,385,855.06 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,999,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBG4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,421,533.80 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,579,021.05 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,000,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBH2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,498,665.05 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,902.12 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBJ8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,877,862.67 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,122,123.96 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,999,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBK5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,101,744.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,241,900.03 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,343,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBL3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,151,676.80 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,847,903.96 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBP4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,417,418.82 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,159,290.09 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,576,708.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,524,630.70 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,474,269.58 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,998,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBR0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,814,070.38 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,185,433.66 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,504.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD31 | | Unavailable | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD49 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$472,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$472,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD64 | | Unavailable | 7 | \$1,156,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,156,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDP2 | | Unavailable | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDR8 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,069,242.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,872,150.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,941,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDT4 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,114,855.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$4,820,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,935,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDX5 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$797,683.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$797,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDY3 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,232,791.93 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$428,672.21 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,661,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDZ0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,080,547.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,313,905.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,394,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2B1 | | FLAGSTAR BANK, FSB | 38 | \$8,198,554.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$80,828,639.48 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$89,027,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2C9 | | Unavailable | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2D7 | | Unavailable | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2E5 | | FLAGSTAR BANK, FSB | 1 | \$127,428.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$43,852,146.65 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$43,979,575.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2F2 | | Unavailable | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2H8 | | FLAGSTAR BANK, FSB | 1 | \$124,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$19,827,768.66 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,952,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2J4 | | FLAGSTAR BANK, FSB | 8 | \$1,814,985.28 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 147 | \$35,535,990.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$37,350,975.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2L9 | | FLAGSTAR BANK, FSB | 32 | \$3,106,096.89 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$20,186,166.45 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$23,292,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2M7 | | Unavailable | 23 | \$5,532,575.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,532,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2N5 | | FLAGSTAR BANK, FSB | 2 | \$384,479.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,546,695.30 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,931,174.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2P0 | | FLAGSTAR BANK, FSB | 16 | \$3,584,730.46 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 422 | \$92,225,340.45 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$95,810,070.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Q8 | | FLAGSTAR BANK, FSB | 29 | \$5,301,392.24 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$73,624,282.62 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$78,925,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2R6 | | FLAGSTAR BANK, FSB | 6 | \$905,347.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,691,788.07 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,597,135.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2S4 | | FLAGSTAR BANK, FSB | 11 | \$2,091,799.07 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,343,449.41 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,435,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2T2 | | FLAGSTAR BANK, FSB | 5 | \$966,141.25 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,687,886.75 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,654,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2U9 | | FLAGSTAR BANK, FSB | 14 | \$3,022,811.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$41,963,329.98 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,986,141.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J3F1 | FLAGSTAR BANK, FSB | 9 | \$604,185.86 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,018,701.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,622,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3G9 | FLAGSTAR BANK, FSB | 4 | \$405,208.24 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,694,224.33 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,099,432.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3H7 | FLAGSTAR BANK, FSB | 7 | \$712,527.40 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,487,440.61 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,199,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH74 | Unavailable | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH90 | UNION PLANTERS BANK NA | 72 | \$3,769,320.75 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$681,560.84 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,450,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJA5 | Unavailable | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJB3 | Unavailable | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJC1 | Unavailable | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJD9 | Unavailable | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJE7 | UNION PLANTERS BANK NA | 74 | \$10,366,067.10 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,855,735.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,221,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFF4 | UNION PLANTERS BANK NA | 61 | \$8,270,238.45 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,998,557.57 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,268,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJG2 | Unavailable | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJH0 | Unavailable | | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJJ6 | Unavailable | | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJK3 | Unavailable | | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJM9 | Unavailable | | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY34 | Unavailable | | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY42 | Unavailable | | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY67 | FLAGSTAR BANK, FSB | | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 402 | \$27,634,585.07 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$27,691,385.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY75 | FLAGSTAR BANK, FSB | | 6 | \$611,523.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 444 | \$43,539,659.59 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$44,151,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY83 | FLAGSTAR BANK, FSB | | 37 | \$2,273,003.45 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 385 | \$23,630,812.63 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$25,903,816.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY91 | FLAGSTAR BANK, FSB | | 14 | \$2,158,619.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 197 | \$31,201,504.66 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$33,360,123.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZA7 | FLAGSTAR BANK, FSB | | 6 | \$1,152,850.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$15,707,161.38 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,860,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZB5 | | | 16 | \$2,487,455.89 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 47 | \$8,346,774.44 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,834,230.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZD1 | FLAGSTAR BANK, FSB | 5 | \$927,378.85 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,827,878.31 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,755,257.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZE9 | FLAGSTAR BANK, FSB | 3 | \$652,088.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,086,135.64 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,738,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZF6 | FLAGSTAR BANK, FSB | 32 | \$5,272,662.72 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$53,405,564.29 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$58,678,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZG4 | FLAGSTAR BANK, FSB | 2 | \$187,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,845,196.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,032,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZH2 | FLAGSTAR BANK, FSB | 1 | \$40,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,026,010.01 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,066,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZJ8 | FLAGSTAR BANK, FSB | 1 | \$316,370.10 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,945,907.72 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,262,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2Y8 | Unavailable | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3N1 | WASHINGTON MUTUAL BANK | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$3,739,499.99 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,975,195.14 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,878,695.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3P6 | WASHINGTON | 27 | \$5,859,763.99 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 19 | \$4,762,853.94 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$10,622,617.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3Q4 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,281,327.24 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$11,353,316.60 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$12,634,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3R2 | WASHINGTON MUTUAL BANK | 7 | \$1,589,399.98 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$7,850,329.97 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 112 | \$24,804,626.87 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$34,244,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K5G4 | IRWIN MORTGAGE CORPORATION | 22 | \$4,122,344.37 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$13,235,676.57 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 98 | \$17,358,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K5H2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,946,711.37 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$11,630,822.14 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$15,577,533.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403KE25 | INDYMAC BANK, FSB | 7 | \$1,708,641.72 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$696,958.73 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,405,600.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403KE33 | INDYMAC BANK, FSB | 5 | \$1,020,578.12 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$3,213,012.51 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,233,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403KE41 | INDYMAC BANK, FSB | 11 | \$1,449,441.57 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 202 | \$14,424,387.92 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 213 | \$15,873,829.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403KE66 | INDYMAC BANK, FSB | 28 | \$5,235,488.94 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$17,710,806.37 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$22,946,295.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403KE74 | INDYMAC BANK, FSB | 51 | \$7,972,374.29 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 507 | \$64,896,870.63 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 558 | \$72,869,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KE82 | INDYMAC BANK, FSB | 8 | \$1,526,280.66 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$25,859,970.60 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$27,386,251.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE90 | Unavailable | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEP4 | INDYMAC BANK, FSB | 30 | \$4,450,179.37 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,222,227.96 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,672,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KER0 | INDYMAC BANK, FSB | 83 | \$16,508,224.76 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,063,161.07 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,571,385.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KES8 | INDYMAC BANK, FSB | 7 | \$1,888,074.59 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,112,150.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,224.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KET6 | INDYMAC BANK, FSB | 48 | \$8,530,745.83 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,601,268.93 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,132,014.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEU3 | INDYMAC BANK, FSB | 9 | \$1,613,196.15 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,911,771.00 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,524,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEV1 | INDYMAC BANK, FSB | 6 | \$908,313.85 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,119,887.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,028,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEW9 | Unavailable | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEX7 | INDYMAC BANK, FSB | 5 | \$710,322.69 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,328,000.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,038,322.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEY5 | INDYMAC BANK, FSB | 4 | \$984,298.39 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$920,638.17 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,904,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEZ2 | INDYMAC BANK, FSB | 3 | \$311,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,195,845.27 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,506,845.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KFA6 | INDYMAC BANK, FSB | 1 | \$124,196.34 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$892,791.42 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,987.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG31 | Unavailable | 5 | \$411,733.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$411,733.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ53 | CITIMORTGAGE, INC. | 15 | \$1,020,172.84 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,515.13 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,434,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQA4 | FLAGSTAR BANK, FSB | 3 | \$119,517.62 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,520,004.58 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,639,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQB2 | FLAGSTAR BANK, FSB | 5 | \$960,082.54 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,836,562.80 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,796,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQC0 | FLAGSTAR BANK, FSB | 3 | \$285,506.04 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,935,276.26 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,220,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQD8 | FLAGSTAR BANK, FSB | 3 | \$186,801.26 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,076,062.76 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,262,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQF3 | FLAGSTAR BANK, FSB | 1 | \$148,974.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,051,040.13 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,200,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQG1 | FLAGSTAR BANK, FSB | 16 | \$3,145,470.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$26,629,701.79 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$29,775,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQH9 | FLAGSTAR BANK, FSB | 11 | \$705,136.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,032,247.89 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,737,384.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,317,521.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,443,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRZ8 | | FLAGSTAR BANK, FSB | 9 | \$1,459,586.58 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,553,440.54 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,013,027.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS38 | | FLAGSTAR BANK, FSB | 9 | \$1,269,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,878,140.00 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,147,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS46 | | FLAGSTAR BANK, FSB | 2 | \$273,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,893,570.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,167,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS53 | | FLAGSTAR BANK, FSB | 2 | \$107,585.86 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$983,122.03 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,090,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS87 | | Unavailable | 22 | \$4,080,456.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,080,456.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS95 | | Unavailable | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSA2 | | FLAGSTAR BANK, FSB | 5 | \$815,054.60 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,442,843.74 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,257,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSB0 | | FLAGSTAR BANK, FSB | 1 | \$104,798.14 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,747,874.67 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,852,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSC8 | | FLAGSTAR BANK, FSB | 2 | \$477,287.04 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,005,605.60 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,482,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSD6 | | FLAGSTAR BANK, FSB | 1 | \$150,719.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$5,528,262.54 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,678,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSE4 | | FLAGSTAR BANK, FSB | 3 | \$786,871.78 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,668,308.16 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,455,179.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSF1 | | FLAGSTAR BANK, FSB | 9 | \$1,967,352.61 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$50,534,895.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$52,502,247.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSG9 | | Unavailable | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSH7 | | FLAGSTAR BANK, FSB | 8 | \$1,620,361.87 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,767,484.91 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,387,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSJ3 | | FLAGSTAR BANK, FSB | 5 | \$1,239,174.92 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,317,261.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,556,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSK0 | | FLAGSTAR BANK, FSB | 9 | \$1,179,062.12 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,488,686.63 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,667,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSL8 | | FLAGSTAR BANK, FSB | 4 | \$783,610.10 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,779,969.73 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,563,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSM6 | | FLAGSTAR BANK, FSB | 3 | \$378,850.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,003,440.00 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,382,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSN4 | | FLAGSTAR BANK, FSB | 4 | \$205,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$6,359,555.23 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,564,755.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KSP9 | FLAGSTAR BANK, FSB | 11 | \$625,367.34 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$8,715,826.82 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$9,341,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSQ7 | Unavailable | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSR5 | FLAGSTAR BANK, FSB | 2 | \$239,400.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,029,353.49 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,268,753.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSS3 | FLAGSTAR BANK, FSB | 8 | \$1,205,418.07 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,915,332.60 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,120,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KST1 | Unavailable | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSU8 | FLAGSTAR BANK, FSB | 2 | \$85,907.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,670,844.47 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,756,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSV6 | Unavailable | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSX2 | FLAGSTAR BANK, FSB | 3 | \$334,100.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,362,563.08 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,696,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSY0 | FLAGSTAR BANK, FSB | 7 | \$1,069,225.93 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$17,563,825.31 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$18,633,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSZ7 | Unavailable | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY31 | FREEDOM MORTGAGE CORP. | 14 | \$967,300.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$967,300.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LBV2 | WASHINGTON MUTUAL BANK, FA | 5 | \$781,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$781,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBW0 | WASHINGTON MUTUAL BANK, FA | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFQ9 | RBC MORTGAGE COMPANY | 7 | \$1,154,296.44 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,111.76 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,366,408.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFR7 | RBC MORTGAGE COMPANY | 4 | \$576,512.81 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,248.78 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,761.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKQ3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,372,227.74 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,276,110.78 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,648,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKR1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,189,423.97 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,853,033.92 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,042,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKS9 | IRWIN MORTGAGE CORPORATION | 5 | \$570,955.17 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,367,437.11 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,938,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKT7 | IRWIN MORTGAGE CORPORATION | 6 | \$674,750.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,460,612.08 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,135,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKU4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,034,638.26 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,457,350.90 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,491,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKV2 | IRWIN MORTGAGE CORPORATION | 33 | \$3,973,613.33 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,077,604.07 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$13,051,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNA5 | | U.S. BANK N.A. | 1 | \$69,740.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,284,418.54 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,354,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME39 | | USAA FEDERAL SAVINGS BANK | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME47 | | USAA FEDERAL SAVINGS BANK | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME62 | | USAA FEDERAL SAVINGS BANK | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEY1 | | USAA FEDERAL SAVINGS BANK | 68 | \$11,231,553.28 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$555,190.31 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,786,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG60 | | SUNTRUST MORTGAGE INC. | 91 | \$5,348,317.45 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,717.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,414,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG78 | | SUNTRUST MORTGAGE INC. | 65 | \$10,326,481.80 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,071,331.55 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,397,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG86 | | SUNTRUST MORTGAGE INC. | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG94 | | SUNTRUST MORTGAGE INC. | 69 | \$10,586,212.27 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,551,981.18 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,138,193.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGJ2 | | SUNTRUST MORTGAGE INC. | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGL7 | SUNTRUST MORTGAGE INC. | 95 | \$13,361,798.27 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,283.16 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,733,081.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGM5 | SUNTRUST MORTGAGE INC. | 91 | \$12,206,342.37 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,029.29 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,028,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGN3 | SUNTRUST MORTGAGE INC. | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGP8 | SUNTRUST MORTGAGE INC. | 81 | \$11,321,402.49 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,377.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,696,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGQ6 | SUNTRUST MORTGAGE INC. | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGR4 | SUNTRUST MORTGAGE INC. | 93 | \$13,768,060.03 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,022,463.21 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,790,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGZ6 | SUNTRUST MORTGAGE INC. | 76 | \$9,821,679.89 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,857.97 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,988,537.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHA0 | SUNTRUST MORTGAGE INC. | 14 | \$2,082,511.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,057,027.39 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,139,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHB8 | SUNTRUST MORTGAGE INC. | 7 | \$1,155,811.61 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,657,858.88 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,813,670.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHC6 | SUNTRUST MORTGAGE INC. | 7 | \$1,332,486.41 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,628,747.20 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$13,961,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHD4 | SUNTRUST MORTGAGE INC. | | 28 | \$1,853,670.29 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$3,472,073.37 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,325,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHE2 | SUNTRUST MORTGAGE INC. | | 20 | \$1,413,203.87 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$5,051,402.29 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,464,606.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJD2 | Unavailable | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJE0 | U.S. BANK N.A. | | 5 | \$889,600.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,000,532.12 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,890,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJF7 | U.S. BANK N.A. | | 1 | \$269,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,330,895.20 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,599,895.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJG5 | U.S. BANK N.A. | | 2 | \$320,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,989,789.23 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,309,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJJ9 | Unavailable | | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJL4 | U.S. BANK N.A. | | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJM2 | U.S. BANK N.A. | | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJQ3 | U.S. BANK N.A. | | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNS4 | HARWOOD STREET FUNDING I, LLC | | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNT2 | HARWOOD STREET FUNDING I, LLC | | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MNU9 | HARWOOD STREET FUNDING I, LLC | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNV7 | HARWOOD STREET FUNDING I, LLC | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNW5 | HARWOOD STREET FUNDING I, LLC | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNX3 | HARWOOD STREET FUNDING I, LLC | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNY1 | HARWOOD STREET FUNDING I, LLC | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNZ8 | HARWOOD STREET FUNDING I, LLC | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV30 | Unavailable | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV48 | WASHINGTON MUTUAL BANK, FA | 4 | \$533,714.89 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,731.67 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,446.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVZ9 | WASHINGTON MUTUAL BANK, FA | 4 | \$212,436.04 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,548,786.58 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,761,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2P4 | Unavailable | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2Q2 | Unavailable | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2R0 | Unavailable | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q2T6 | Unavailable | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2U3 | Unavailable | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDT4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDU1 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,224,016.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,224,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDV9 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,438,431.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,438,431.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGL8 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGM6 | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLG3 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLH1 | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN55 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,620,312.23 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,891,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN63 | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,406,594.16 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$29,516,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$582,895.39 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,486,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR44 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,790,585.75 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR51 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$3,317,543.38 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$492,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,810,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR77 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,932,476.70 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,009.70 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,088,486.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR85 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,750,968.68 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,381,367.89 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,132,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRU6 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,339,973.37 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$844,324.68 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,184,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRV4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,367,306.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,876.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,923,182.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRW2 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,613,074.96 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$936,800.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,549,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRX0 | | | 148 | \$9,525,150.65 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 21 | \$1,274,721.06 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,799,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRY8 | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$30,389,478.36 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,601,350.33 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$33,990,828.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRZ5 | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$22,343,470.05 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,171,451.27 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$23,514,921.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW63 | KB HOME MORTGAGE COMPANY | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW71 | KB HOME MORTGAGE COMPANY | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW89 | KB HOME MORTGAGE COMPANY | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW97 | KB HOME MORTGAGE COMPANY | 9 | \$1,980,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,980,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXA3 | KB HOME MORTGAGE COMPANY | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXB1 | KB HOME MORTGAGE COMPANY | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QXD7 | KB HOME MORTGAGE COMPANY | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZW3 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$282,125.48 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,577,591.48 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,859,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZX1 | Unavailable | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZY9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$331,793.33 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,832,549.99 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,164,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAS7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,773,190.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,684,358.48 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,457,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAW8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,039,457.27 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,202,539.66 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,241,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBD9 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,358,026.51 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,590,244.70 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,948,271.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBG2 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,894,500.04 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,416,616.72 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,311,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF37 | UNION PLANTERS BANK NA | 42 | \$7,959,436.39 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,630,730.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,590,167.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF45 | | UNION PLANTERS BANK NA | 55 | \$7,519,910.20 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,089,715.16 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,609,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF52 | | Unavailable | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF60 | | Unavailable | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF78 | | Unavailable | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF86 | | Unavailable | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF94 | | Unavailable | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFQ6 | | UNION PLANTERS BANK NA | 22 | \$3,174,101.21 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,692,805.58 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,866,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFR4 | | Unavailable | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFT0 | | Unavailable | 10 | \$1,265,692.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,692.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFV5 | | UNION PLANTERS BANK NA | 10 | \$1,151,002.42 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,816.44 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,469,818.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFY9 | | Unavailable | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFZ6 | | UNION PLANTERS BANK NA | 16 | \$2,074,748.69 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,425,140.45 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,499,889.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RGA0 | Unavailable | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGB8 | UNION PLANTERS BANK NA | 27 | \$1,513,829.45 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,615,274.26 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,129,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGC6 | UNION PLANTERS BANK NA | 10 | \$991,726.25 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,181,411.40 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,173,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGD4 | Unavailable | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN38 | CITIMORTGAGE, INC. | 10 | \$844,027.71 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,577.75 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,044,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN46 | CITIMORTGAGE, INC. | 12 | \$985,444.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,456.18 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,134,900.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN53 | CITIMORTGAGE, INC. | 12 | \$1,197,268.94 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$620,065.65 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,817,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN79 | CITIMORTGAGE, INC. | 50 | \$3,214,835.53 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,778,746.82 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,993,582.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN87 | CITIMORTGAGE, INC. | 567 | \$34,014,736.23 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,737,854.57 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$40,752,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN95 | CITIMORTGAGE, INC. | 205 | \$12,830,154.66 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$6,938,479.18 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$19,768,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPA0 | CITIMORTGAGE, INC. | 385 | \$37,107,700.96 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,422,115.49 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$51,529,816.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPB8 | CITIMORTGAGE, INC. | 103 | \$9,914,397.03 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 85 | \$8,459,810.46 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$18,374,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPC6 | CITIMORTGAGE, INC. | 394 | \$50,653,198.70 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$29,386,104.33 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$80,039,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPD4 | CITIMORTGAGE, INC. | 96 | \$12,631,507.44 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,948,314.83 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,579,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPE2 | CITIMORTGAGE, INC. | 35 | \$6,815,240.74 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,824,828.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,640,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPF9 | CITIMORTGAGE, INC. | 17 | \$3,282,976.75 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,629,575.75 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,912,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPG7 | CITIMORTGAGE, INC. | 110 | \$23,617,287.56 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$49,939,094.32 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$73,556,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPJ1 | CITIMORTGAGE, INC. | 16 | \$2,844,558.84 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,856,696.44 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,701,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPK8 | CITIMORTGAGE, INC. | 4 | \$180,767.87 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$215,216.89 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$395,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPX0 | CITIMORTGAGE, INC. | 46 | \$5,764,129.54 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,943,289.86 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$18,707,419.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ50 | CITIMORTGAGE, INC. | 49 | \$6,923,495.27 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,938,301.67 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,861,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ68 | CITIMORTGAGE, INC. | 350 | \$77,940,599.42 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,416,766.96 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$132,357,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQC5 | CITIMORTGAGE, INC. | 126 | \$27,427,040.05 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$93,244,516.04 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 521 | \$120,671,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQH4 | CITIMORTGAGE, INC. | | 20 | \$2,173,962.94 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,475,507.29 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,649,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQJ0 | CITIMORTGAGE, INC. | | 11 | \$1,819,410.86 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$173,722.71 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,993,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQL5 | CITIMORTGAGE, INC. | | 6 | \$479,657.67 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$892,012.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,371,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQM3 | CITIMORTGAGE, INC. | | 8 | \$1,575,648.62 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$15,746,129.95 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,321,778.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQN1 | CITIMORTGAGE, INC. | | 41 | \$5,975,771.19 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$14,908,999.45 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,884,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQP6 | CITIMORTGAGE, INC. | | 5 | \$648,876.92 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,272,585.97 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,921,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQR2 | CITIMORTGAGE, INC. | | 397 | \$85,378,885.61 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 331 | \$81,074,435.28 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$166,453,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQS0 | CITIMORTGAGE, INC. | | 365 | \$50,340,814.09 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 201 | \$41,639,703.63 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$91,980,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQT8 | CITIMORTGAGE, INC. | | 267 | \$34,386,129.38 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 349 | \$67,775,947.16 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$102,162,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQU5 | CITIMORTGAGE, INC. | | 12 | \$1,671,435.19 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,532,371.02 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,203,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQW1 | CITIMORTGAGE, INC. | | 42 | \$5,966,372.98 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$15,780,960.57 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,747,333.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RQY7 | CITIMORTGAGE, INC. | 1 | \$107,407.98 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,105,168.16 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,212,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS58 | CITIMORTGAGE, INC. | 9 | \$854,873.03 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$344,042.75 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,198,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS66 | CITIMORTGAGE, INC. | 4 | \$325,270.56 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$279,794.44 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$605,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS74 | CITIMORTGAGE, INC. | 12 | \$1,246,102.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,246,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS82 | CITIMORTGAGE, INC. | 6 | \$543,196.21 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$794,764.47 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,337,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS90 | CITIMORTGAGE, INC. | 7 | \$478,376.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$378,204.73 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$856,580.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT24 | CITIMORTGAGE, INC. | 48 | \$6,221,751.55 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$24,918,916.96 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$31,140,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT32 | CITIMORTGAGE, INC. | 26 | \$4,662,453.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,854,839.02 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,517,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT40 | CITIMORTGAGE, INC. | 67 | \$8,029,487.43 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,343,308.56 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,372,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT57 | CITIMORTGAGE, INC. | 31 | \$5,801,548.73 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,651,558.68 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,453,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT65 | CITIMORTGAGE, INC. | 17 | \$2,094,994.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,133,008.50 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,228,002.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT73 | CITIMORTGAGE, INC. | 29 | \$4,470,216.91 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$15,063,978.66 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,534,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT81 | | CITIMORTGAGE, INC. | 21 | \$4,098,244.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,504,884.50 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,603,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTB4 | | CITIMORTGAGE, INC. | 8 | \$602,695.71 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,679.09 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$759,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTD0 | | CITIMORTGAGE, INC. | 19 | \$2,716,882.95 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,050,290.70 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,767,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTE8 | | CITIMORTGAGE, INC. | 57 | \$7,806,510.21 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,676,716.14 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,483,226.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTG3 | | CITIMORTGAGE, INC. | 17 | \$3,596,706.50 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,638,322.25 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,235,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTK4 | | CITIMORTGAGE, INC. | 130 | \$25,460,159.20 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,495,498.64 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,955,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTM0 | | CITIMORTGAGE, INC. | 21 | \$3,044,610.20 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,667,749.61 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,712,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTN8 | | CITIMORTGAGE, INC. | 6 | \$385,316.10 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,125,438.18 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,510,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTP3 | | CITIMORTGAGE, INC. | 14 | \$2,679,060.38 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,947,399.05 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,626,459.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTQ1 | | CITIMORTGAGE, INC. | 27 | \$5,785,204.31 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,384,160.54 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$28,169,364.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTS7 | | CITIMORTGAGE, INC. | 8 | \$1,475,789.42 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,547,381.09 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$16,023,170.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTT5 | CITIMORTGAGE, INC. | | 12 | \$2,426,959.84 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$18,183,308.36 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,610,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTU2 | CITIMORTGAGE, INC. | | 10 | \$1,219,903.37 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,329,934.37 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,549,837.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTV0 | CITIMORTGAGE, INC. | | 581 | \$96,157,830.29 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 215 | \$40,171,965.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 796 | \$136,329,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTW8 | CITIMORTGAGE, INC. | | 21 | \$3,425,209.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,036,668.64 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,461,877.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTY4 | CITIMORTGAGE, INC. | | 17 | \$3,379,684.56 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$35,446,709.49 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,826,394.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTZ1 | CITIMORTGAGE, INC. | | 28 | \$5,927,621.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$31,993,623.01 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$37,921,244.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX86 | Unavailable | | 14 | \$944,521.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$944,521.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX94 | Unavailable | | 9 | \$592,247.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$592,247.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY36 | AEGIS MORTGAGE CORPORATION | | 1 | \$60,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,439,554.07 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,500,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY85 | Unavailable | | 8 | \$1,304,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,304,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYA0 | Unavailable | | 8 | \$482,223.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$482,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4H6 | THE BRANCH BANKING AND TRUST COMPANY | | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4J2 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,388,709.05 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,783,422.42 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,172,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4K9 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,387,360.40 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$915,985.39 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,303,345.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4L7 | | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$9,227,836.76 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,905,992.07 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,133,828.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4M5 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$909,623.72 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$360,645.02 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,270,268.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAR7 | | HARWOOD STREET FUNDING I, LLC | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD29 | | BANK OF AMERICA NA | 110 | \$13,961,830.35 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,972,669.96 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$24,934,500.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD37 | | BANK OF AMERICA NA | 21 | \$4,155,789.33 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,325,452.81 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,481,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD45 | | BANK OF AMERICA NA | 136 | \$30,370,908.06 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$83,249,995.83 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$113,620,903.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD52 | | BANK OF AMERICA NA | 36 | \$6,959,337.95 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$27,401,739.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$34,361,076.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD60 | | BANK OF AMERICA NA | 605 | \$38,360,180.36 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$14,474,434.05 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$52,834,614.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD78 | | BANK OF AMERICA NA | 520 | \$51,045,658.58 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$27,396,961.95 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 799 | \$78,442,620.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD86 | | BANK OF AMERICA NA | 10 | \$1,908,206.21 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,569,825.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,478,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SD94 | | BANK OF AMERICA NA | 449 | \$75,787,331.61 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$25,959,444.50 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$101,746,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDV5 | | BANK OF AMERICA NA | 120 | \$7,672,736.11 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,381,137.06 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,053,873.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDW3 | | BANK OF AMERICA NA | 100 | \$9,942,502.87 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,358,480.26 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,300,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDX1 | | BANK OF AMERICA NA | 3 | \$640,707.81 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,833,124.14 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,473,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDY9 | | BANK OF AMERICA NA | 50 | \$8,856,377.75 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,270,768.15 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,127,145.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SDZ6 | | BANK OF AMERICA NA | 21 | \$3,703,950.85 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,817,945.46 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$11,521,896.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEA0 | | BANK OF AMERICA NA | 87 | \$15,153,829.73 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,351,608.31 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,505,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEB8 | | BANK OF AMERICA NA | 489 | \$63,373,112.46 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$46,538,627.68 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 845 | \$109,911,740.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEC6 | | BANK OF AMERICA NA | 125 | \$27,734,502.47 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$34,599,161.56 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$62,333,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SED4 | | BANK OF AMERICA NA | 165 | \$36,388,807.67 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$88,548,744.62 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$124,937,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEE2 | | BANK OF AMERICA NA | 329 | \$74,040,340.64 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$101,858,049.79 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 753 | \$175,898,390.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEF9 | | BANK OF AMERICA NA | 264 | \$59,627,961.46 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$40,184,242.84 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$99,812,204.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEG7 | | BANK OF AMERICA NA | 99 | \$20,834,798.94 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,800,363.67 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,635,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEH5 | | BANK OF AMERICA NA | 291 | \$17,311,598.75 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,156,522.51 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$22,468,121.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEJ1 | | BANK OF AMERICA NA | 152 | \$14,856,594.73 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,636,514.02 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,493,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403SEK8 | BANK OF AMERICA NA | 11 | \$2,435,423.62 | 45.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,907,010.42 | 54.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,342,434.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SEL6 | BANK OF AMERICA NA | 61 | \$11,000,839.64 | 82.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,314,486.93 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$13,315,326.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SEM4 | BANK OF AMERICA NA | 12 | \$1,719,629.67 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$929,385.07 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,649,014.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SEN2 | BANK OF AMERICA NA | 124 | \$16,281,979.44 | 78.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,564,869.71 | 21.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$20,846,849.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SEP7 | BANK OF AMERICA NA | 62 | \$14,032,855.24 | 63.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,101,396.05 | 36.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$22,134,251.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SEQ5 | BANK OF AMERICA NA | 122 | \$28,254,476.45 | 70.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$11,589,250.02 | 29.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$39,843,726.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SER3 | BANK OF AMERICA NA | 49 | \$10,840,568.45 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,461,871.48 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$14,302,439.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SES1 | BANK OF AMERICA NA | 40 | \$6,741,336.32 | 80.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,640,184.24 | 19.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$8,381,520.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SEU6 | BANK OF AMERICA NA | 12 | \$1,770,864.14 | 64.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$955,000.00 | 35.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,725,864.14 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SEV4 | BANK OF AMERICA NA | 40 | \$9,298,268.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,965,263.87 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$29,263,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG26 | BANK OF AMERICA NA | 19 | \$1,820,319.48 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,929,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG34 | BANK OF AMERICA NA | 36 | \$5,980,031.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,980,031.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG42 | BANK OF AMERICA NA | 13 | \$1,676,554.42 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,807,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG59 | BANK OF AMERICA NA | 27 | \$6,283,496.37 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,189,577.97 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,473,074.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG75 | BANK OF AMERICA NA | 27 | \$4,198,625.61 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,496,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,694,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGM2 | BANK OF AMERICA NA | 2 | \$557,700.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$724,552.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,282,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGN0 | Unavailable | 5 | \$1,467,579.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,467,579.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGP5 | BANK OF AMERICA NA | 50 | \$9,176,878.66 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,983,724.55 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$27,160,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGQ3 | BANK OF AMERICA NA | 35 | \$2,442,170.17 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,067,895.75 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,510,065.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SGR1 | BANK OF AMERICA NA | 55 | \$5,337,774.63 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,280,077.65 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,617,852.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGS9 | BANK OF AMERICA NA | 74 | \$13,062,040.41 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$785,850.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,847,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGT7 | BANK OF AMERICA NA | 53 | \$9,497,937.68 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,957,371.57 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,455,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGU4 | BANK OF AMERICA NA | 82 | \$10,569,460.43 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,388,652.63 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,958,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGV2 | BANK OF AMERICA NA | 11 | \$2,871,576.95 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,438,460.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,310,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGW0 | BANK OF AMERICA NA | 52 | \$11,433,441.74 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$24,173,245.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,606,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGX8 | BANK OF AMERICA NA | 86 | \$19,240,269.76 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$28,099,647.05 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$47,339,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGY6 | BANK OF AMERICA NA | 66 | \$14,284,146.81 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,318,978.25 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,603,125.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGZ3 | BANK OF AMERICA NA | 20 | \$1,373,258.95 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,939.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,438,198.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SUG9 | RBC MORTGAGE COMPANY | 19 | \$3,050,307.69 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,040,503.07 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,090,810.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUK0 | RBC MORTGAGE COMPANY | 45 | \$7,266,676.97 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,554,558.54 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,821,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUN4 | RBC MORTGAGE COMPANY | 24 | \$4,585,513.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,200,128.27 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,785,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUQ7 | RBC MORTGAGE COMPANY | 27 | \$5,877,871.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,579,338.62 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,457,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWF9 | BANKNORTH, NA | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWG7 | BANKNORTH, NA | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWJ1 | BANKNORTH, NA | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXT8 | Unavailable | 22 | \$3,507,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,507,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY67 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,236,564.66 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,364,092.35 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,600,657.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY75 | WACHOVIA MORTGAGE CORPORATION | 78 | \$4,709,166.86 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,122,636.49 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,831,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY83 | WACHOVIA MORTGAGE | 37 | \$3,637,567.26 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$888,400.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,525,967.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY91 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,062,622.24 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,619,376.86 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,681,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZA7 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,439,172.40 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$775,689.27 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,214,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZB5 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,936,286.75 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,240,017.99 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,176,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZC3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,639,597.19 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,877,150.26 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,516,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZD1 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,648,775.12 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,761,627.22 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,410,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZE9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$766,865.80 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,791,470.75 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,558,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TD76 | | BANK ONE,N.A. | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TD84 | | BANK ONE,N.A. | 221 | \$39,791,403.07 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,492,362.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$41,283,765.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TEA8 | BANK ONE,N.A. | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEB6 | BANK ONE,N.A. | 53 | \$2,977,306.78 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,271.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,059,578.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEC4 | BANK ONE,N.A. | 46 | \$4,528,891.96 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,219.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,628,111.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TED2 | BANK ONE,N.A. | 20 | \$1,926,638.58 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,192.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,019,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEE0 | BANK ONE,N.A. | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEF7 | BANK ONE,N.A. | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEG5 | BANK ONE,N.A. | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEH3 | BANK ONE,N.A. | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEJ9 | BANK ONE,N.A. | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEL4 | BANK ONE,N.A. | 7 | \$831,722.99 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,863.95 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$991,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM27 | SUNTRUST MORTGAGE INC. | 28 | \$4,378,302.28 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,205,312.72 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,583,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM35 | SUNTRUST MORTGAGE INC. | 24 | \$4,211,664.95 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,064,935.68 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,276,600.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMY7 | SUNTRUST MORTGAGE INC. | 12 | \$1,586,758.35 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,860,611.18 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,447,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMZ4 | | SUNTRUST MORTGAGE INC. | 21 | \$3,041,101.37 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,976,901.38 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,018,002.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRH9 | | HIBERNIA NATIONAL BANK | 28 | \$2,792,225.25 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,761,233.25 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,553,458.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRJ5 | | HIBERNIA NATIONAL BANK | 52 | \$9,860,920.89 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$24,588,527.81 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,449,448.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRK2 | | HIBERNIA NATIONAL BANK | 28 | \$4,858,049.60 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,456,245.92 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,314,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRN6 | | HIBERNIA NATIONAL BANK | 1 | \$139,867.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,031,794.61 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,171,661.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRP1 | | HIBERNIA NATIONAL BANK | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRQ9 | | HIBERNIA NATIONAL BANK | 17 | \$2,208,130.71 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,997,444.60 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,205,575.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRS5 | | HIBERNIA NATIONAL BANK | 57 | \$6,146,193.66 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,857,559.74 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,003,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRT3 | | HIBERNIA NATIONAL BANK | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TRV8 | HIBERNIA NATIONAL BANK | 92 | \$10,267,074.24 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,227,877.30 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,494,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRW6 | HIBERNIA NATIONAL BANK | 2 | \$388,968.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$862,274.37 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,251,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVS0 | USAA FEDERAL SAVINGS BANK | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVT8 | USAA FEDERAL SAVINGS BANK | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVU5 | USAA FEDERAL SAVINGS BANK | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVW1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVX9 | USAA FEDERAL SAVINGS BANK | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U5S6 | GMAC MORTGAGE CORPORATION | 32 | \$3,172,442.04 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,890,033.18 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,062,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPM7 | RBC CENTURA BANK | 14 | \$2,435,276.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,435,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPN5 | RBC CENTURA BANK | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPP0 | RBC CENTURA BANK | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPQ8 | RBC CENTURA BANK | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UPR6 | RBC CENTURA BANK | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVF5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVG3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVH1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2A6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,692,146.43 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,316,317.05 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,008,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2F5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,765.58 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$770,340.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$882,106.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2G3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$397,998.54 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,421,697.43 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,819,695.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2H1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,309.91 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,238,953.20 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,809,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2J7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,738.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,167,702.83 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,429,441.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2K4 | Unavailable | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V2L2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$294,441.24 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,452,013.50 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,746,454.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2M0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,911.08 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,976,331.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,072,242.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2N8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,315.29 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,572.53 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,021,887.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2T5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,450,540.33 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,774,836.29 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,225,376.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2U2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,058,864.11 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$26,229,914.10 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,288,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2V0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,434,632.59 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,899,916.35 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2W8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,988,285.79 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$18,368,188.57 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$22,356,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2X6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,187,618.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,536,448.85 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,724,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2Y4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,890,958.85 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,746,794.09 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$21,637,752.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2Z1 | COUNTRYWIDE | 34 | \$3,320,185.56 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$8,064,736.46 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,384,922.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3A5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,927,095.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,958,070.98 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,885,165.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3B3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,806,157.41 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,233,202.28 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,039,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3C1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,075,121.45 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$35,911,024.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,986,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3D9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,405,584.24 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$50,581,958.64 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$62,987,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3E7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,845,875.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,679,441.24 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,525,316.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3F4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,062,256.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,800,153.75 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,862,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3G2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,916,064.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,425,818.63 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,341,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3H0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,867,618.28 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,132,600.22 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,000,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3J6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,526,121.62 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$19,477,790.13 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,003,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3K3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,372,100.87 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,631,581.79 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,003,682.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3L1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,552,119.09 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,440,203.06 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,992,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3M9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,243,921.63 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$54,391,311.35 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$69,635,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3N7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,435,181.43 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$40,579,964.36 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$53,015,145.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3S6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,458,477.79 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,629,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3T4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,696.43 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,901,393.26 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,244,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3V9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$788,601.20 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,647,963.23 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,436,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3X5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,357,232.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,356,671.93 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,713,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4D8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,925,575.07 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$10,786,252.80 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$13,711,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4E6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,928,575.62 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,353,592.10 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,282,167.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4F3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,793,432.61 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,552,999.12 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,346,431.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4G1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,256,813.56 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,778,708.28 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,035,521.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4H9 | | Unavailable | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4K2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,975,406.77 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,359,286.63 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,334,693.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4L0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,217,756.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,707,543.50 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,925,299.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4M8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,778.18 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,751,922.50 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,716,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4P1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,060,886.58 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,577,113.72 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,638,000.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Q9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,925,786.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,427,851.71 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,353,637.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4R7 | | | 22 | \$2,864,390.43 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 139 | \$18,010,875.20 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,875,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4S5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,724,452.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,293,391.94 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,017,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4T3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,795,378.53 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,523,065.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,318,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4U0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$677,899.61 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,376,862.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,054,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4W6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,023,893.47 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$44,198,657.79 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$48,222,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4X4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,596,060.34 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$79,901,156.52 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$89,497,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Y2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,282.17 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$756,524.16 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,102,806.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,453,668.97 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$30,550,210.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,003,878.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5A3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,956,104.45 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,045,880.81 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,001,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5B1 | | COUNTRYWIDE | 69 | \$9,863,859.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 72 | \$15,142,449.95 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,006,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5C9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,093,560.77 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,907,320.28 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,000,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5D7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,516,391.62 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,487,645.96 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,004,037.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5E5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,176,119.50 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,826,947.01 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,003,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5F2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,601.06 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$73,675.38 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$751,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5J4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,352.46 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$791,178.47 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,352,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5N5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$878,614.65 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,561,600.35 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,440,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5P0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$690,503.53 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,099,568.36 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,790,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6A2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,848,374.07 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,866,171.49 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$28,714,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6B0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,612,095.46 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 203 | \$43,916,966.29 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$55,529,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6C8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,555,235.29 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$44,762,493.44 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$60,317,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6D6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,470,253.40 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,569,230.70 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,039,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6E4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,605,220.38 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,062,099.97 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,667,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6F1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,595.36 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$316,870.09 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$396,465.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6G9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$72,630.89 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$383,206.68 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$455,837.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6J3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$21,449,660.73 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$43,883,694.54 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$65,333,355.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6K0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,277,675.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$23,159,922.28 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,437,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6P9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,460,853.50 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$40,191,264.71 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$44,652,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Q7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,115,828.43 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$14,208,727.62 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$19,324,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6R5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,852,717.24 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,322,431.60 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,175,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6T1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,175,616.90 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,322,945.27 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,498,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6U8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,538,580.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$26,260,007.94 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,798,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6V6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,654,119.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$26,259,815.95 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,913,934.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6W4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,286,233.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$67,847,814.45 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$76,134,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6X2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,041,111.74 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$21,268,167.42 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,309,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Y0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,745,764.77 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,097,220.82 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,842,985.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Z7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,778,462.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,257,509.15 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,035,971.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7A1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,950.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,124,829.05 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,976,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403V7F0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,298,488.10 | 36.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,270,402.23 | 63.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,568,890.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403V7H6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,471,856.68 | 57.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,692,171.65 | 42.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$11,164,028.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403V7J2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,533,622.11 | 46.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$21,363,981.18 | 53.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 179 | \$39,897,603.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403V7K9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,364,413.95 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,172,257.13 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$12,536,671.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403V7L7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$714,801.05 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,780,820.31 | 79.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,495,621.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403V7M5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,237,403.80 | 31.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$4,925,064.50 | 68.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$7,162,468.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VPB9 | Unavailable | 9 | \$849,973.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$849,973.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VPD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,303.86 | 35.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$302,408.24 | 64.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$471,712.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQG7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,672,892.93 | 42.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$14,331,659.58 | 57.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$25,004,552.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VQH5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,390,732.07 | 33.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$16,610,747.92 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,001,479.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQJ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,679,453.31 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,327,268.34 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,006,721.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQK8 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,485,141.94 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,517,047.64 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$30,002,189.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQL6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,034,711.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,969,163.33 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,003,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQM4 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,085,231.60 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,916,751.86 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$35,001,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQN2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,446,149.28 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$25,558,194.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$40,004,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQP7 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$30,084,331.48 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$14,918,137.81 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$45,002,469.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,733,913.70 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,274,245.65 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,008,159.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQR3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,230,819.84 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,771,996.05 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,002,815.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQS1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,727,380.49 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$22,273,095.68 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 237 | \$30,000,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQT9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,503,615.83 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$22,496,416.25 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,000,032.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQU6 | | COUNTRYWIDE HOME LOANS, INC. | 323 | \$36,277,594.85 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$18,726,663.48 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$55,004,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQV4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,579,326.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,425,873.19 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,005,199.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR27 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,918,098.89 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,084,349.59 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,002,448.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR35 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,840,299.31 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,160,877.31 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,001,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR43 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,917,876.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,084,840.01 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,002,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR50 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,063,794.70 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$21,938,809.85 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,002,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR68 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,281,315.23 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,726,920.13 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,008,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR76 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$18,941,417.55 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,061,948.03 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$25,003,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403VR84 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,919,807.35 | 59.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$12,082,450.04 | 40.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$30,002,257.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VR92 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,422,642.49 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,579,303.80 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$20,001,946.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VRV3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,825,873.67 | 63.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$9,175,592.83 | 36.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$25,001,466.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VRX9 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$17,810,984.69 | 59.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$12,191,307.07 | 40.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$30,002,291.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VRY7 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,329,599.32 | 51.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$14,673,649.46 | 48.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 216 | \$30,003,248.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VRZ4 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$20,704,182.57 | 51.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$19,296,508.09 | 48.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 270 | \$40,000,690.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VS26 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$19,579,012.35 | 25.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 579 | \$56,798,979.26 | 74.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 779 | \$76,377,991.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VS34 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$24,306,402.79 | 23.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 603 | \$78,484,190.68 | 76.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 792 | \$102,790,593.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VS42 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$30,093,839.04 | 30.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 316 | \$67,765,146.17 | 69.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 453 | \$97,858,985.21 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VS59 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,758,349.73 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$39,082,174.01 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$49,840,523.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS67 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,469,868.83 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$49,170,386.81 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$60,640,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS75 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,652,113.90 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$10,070,241.94 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$13,722,355.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS83 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$29,438,415.84 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$64,655,360.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$94,093,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS91 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,648,411.70 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,219,312.80 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,867,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSA8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,629,128.33 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,374,815.18 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,003,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSB6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,559,704.82 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,440,918.92 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,000,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSC4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,844,713.10 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$20,159,002.08 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$25,003,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSD2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,430,010.00 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,570,446.85 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,000,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSE0 | COUNTRYWIDE | 28 | \$4,590,398.57 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 29 | \$5,412,409.19 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,002,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSL4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,962,805.09 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,927,588.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,890,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSM2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,358.77 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,770,315.97 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,213,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSN0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,414,866.94 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$3,647,039.94 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$6,061,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSP5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,733,187.49 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$7,530,752.62 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$13,263,940.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSQ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,952.80 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,106,627.63 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,613,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSR1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,113,133.27 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,966,666.95 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,079,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSS9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,544,110.73 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$2,615,476.05 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,159,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VST7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$400,858.40 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$994,465.21 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,395,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSU4 | COUNTRYWIDE HOME LOANS, INC. | 336 | \$22,526,942.27 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 637 | \$43,934,364.25 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 973 | \$66,461,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSV2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,813,898.30 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 481 | \$47,417,481.12 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$59,231,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSW0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,492,551.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,773,722.52 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,266,273.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSX8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,783,273.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$72,476,030.03 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$89,259,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSY6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,093,894.98 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,915,599.89 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,009,494.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 402 | \$25,795,519.26 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 855 | \$55,117,063.52 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,257 | \$80,912,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,270,809.52 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,110,307.95 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,381,117.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT33 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,758,714.83 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$18,687,907.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,446,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT41 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,839,029.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$23,929,163.96 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,768,192.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT58 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,553,621.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$83,425,486.38 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 407 | \$91,979,107.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,170,582.61 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,679,044.59 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,849,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT74 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,589,170.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,356,036.18 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$10,945,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT82 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,189,870.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,041,534.01 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,231,404.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,060.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,252,670.53 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,924,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTA7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,276,622.14 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,117,676.82 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,394,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTB5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,472,583.82 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$26,915,112.61 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$39,387,696.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTC3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,084,117.04 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$8,805,729.30 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$11,889,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTD1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,222,461.61 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,340,900.64 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$34,563,362.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTE9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,150,219.06 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,213,038.35 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,363,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VTF6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,344,700.85 | 41.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$17,655,992.20 | 58.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$30,000,693.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTG4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,831,661.55 | 39.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$18,170,244.36 | 60.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$30,001,905.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTH2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,627,528.18 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$15,377,079.07 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$25,004,607.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTJ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,649.98 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$18,253,971.81 | 91.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$20,003,621.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTK5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,951,139.27 | 79.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,051,371.03 | 20.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$10,002,510.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,093,330.00 | 46.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,687,515.79 | 53.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,780,845.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTN9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,489,368.52 | 13.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$15,678,619.48 | 86.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$18,167,988.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTP4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,970,763.13 | 40.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$5,741,736.16 | 59.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$9,712,499.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VTQ2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,014,007.18 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,250,410.74 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$9,264,417.92 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VTR0 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,031,504.90 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$43,259,328.35 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$56,290,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTT6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,085,225.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,354,721.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,439,946.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTU3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,460,587.31 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,909,848.57 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,370,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTY5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,014,766.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,290,102.28 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,304,868.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTZ2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,520,874.13 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$22,081,395.97 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$29,602,270.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,421,900.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,807,090.18 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,228,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,896,950.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,337,883.60 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,234,833.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU64 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,062,238.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$64,406,248.81 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$69,468,486.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,843.85 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,264,285.04 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,773,128.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU98 | COUNTRYWIDE | 65 | \$8,352,315.93 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 252 | \$44,431,076.35 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$52,783,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUA5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,809,243.27 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$26,507,338.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$40,316,581.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUB3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,498,868.02 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,435,622.49 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,934,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUC1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,656,385.82 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$68,907,762.18 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$76,564,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUD9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,081,525.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$24,095,897.21 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$29,177,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUE7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,950,211.35 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,050,578.06 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,000,789.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUG2 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$20,564,871.62 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$14,440,628.04 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$35,005,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUH0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,988,226.55 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,014,512.78 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$20,002,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,086,776.83 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,917,897.97 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,004,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUK3 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$26,993,104.97 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$13,010,679.50 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,003,784.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUL1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,148,062.25 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,854,275.05 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,002,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,455,297.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,742,904.14 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,198,201.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUN7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,200,056.76 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,581,680.93 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,781,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUP2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,792,448.88 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,752,327.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,544,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,319,335.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,530,292.35 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,849,627.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$995,822.25 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,617,777.99 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,613,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUU1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,096,227.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,905,121.67 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,001,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUV9 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$17,147,692.91 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,854,180.49 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,001,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,289,067.52 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,941,869.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,230,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,126,647.40 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,977,743.33 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,104,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV22 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,228,144.01 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$13,992,443.32 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$20,220,587.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV30 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,542,004.68 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,203,879.67 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$16,745,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV48 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,679,689.23 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,224,477.01 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,904,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV55 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,655,584.17 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,924,616.48 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,580,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV63 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,793,643.11 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,688,983.72 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,482,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV97 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,642,314.91 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$56,896,823.43 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$68,539,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVA4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,610,641.14 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,513,141.35 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,123,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVB2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,068,110.14 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,933,770.41 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$40,001,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VVD8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,768,556.72 | 53.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,404,641.83 | 46.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$5,173,198.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,924,886.43 | 38.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,060,854.68 | 61.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$4,985,741.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVF3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,432,623.74 | 34.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,694,636.52 | 65.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,127,260.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVG1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,784,756.08 | 53.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$8,371,762.97 | 46.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 135 | \$18,156,519.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVH9 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$24,455,740.56 | 45.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 214 | \$29,425,310.36 | 54.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 411 | \$53,881,050.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVJ5 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$21,867,332.69 | 37.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 275 | \$36,718,352.44 | 62.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$58,585,685.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,065,902.52 | 46.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,206,971.23 | 53.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,272,873.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVL0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,932,572.70 | 44.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,719,425.58 | 55.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$6,651,998.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VVN6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,687,856.49 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$8,380,124.79 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$11,067,981.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VVP1 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$18,052,971.45 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$39,440,827.76 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$57,493,799.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVQ9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,088,934.78 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$19,741,370.85 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,830,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVR7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,253,779.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$11,528,218.12 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$16,781,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVS5 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$7,919,968.71 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$20,039,716.15 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$27,959,684.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVT3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,409,693.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$24,537,928.10 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$34,947,621.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVU0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,779,859.30 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,756,528.42 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$38,536,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVV8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,202,823.06 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,766,562.63 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,969,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWW6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,602,447.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,450,760.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,053,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVY2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,870,367.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$27,786,690.07 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$35,657,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVZ9 | COUNTRYWIDE | 91 | \$18,360,244.20 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 431 | \$92,937,107.14 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$111,297,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW21 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,898,713.78 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,102,268.67 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,000,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW39 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,132,935.44 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,868,091.74 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,001,027.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW47 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,991,380.70 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,011,411.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,002,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWA3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,973,529.10 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$26,152,235.27 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$34,125,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWD7 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$15,059,707.58 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,942,222.99 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,001,930.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWE5 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,525,499.83 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,477,632.58 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,003,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWF2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,362,319.59 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,645,629.06 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,007,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWG0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,816,381.09 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,187,598.48 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,003,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWH8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,927,525.50 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$11,073,236.01 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,000,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,345,441.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,659,382.62 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,004,823.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWK1 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$19,167,125.79 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,834,188.46 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$30,001,314.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWL9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,376,382.65 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,626,460.42 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$35,002,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWM7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,043,228.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,961,143.55 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,004,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWN5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,985,416.54 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,017,860.97 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,003,277.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWP0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,977,505.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,027,850.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,005,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWQ8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,237,125.07 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,763,217.42 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,000,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWR6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,928,792.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,077,835.32 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,006,627.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWS4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,646,804.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,363,208.12 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$25,010,012.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWT2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,654,467.78 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,351,399.32 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,005,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWU9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,035,996.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,965,203.82 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,001,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWX3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,726,723.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,274,977.94 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,001,700.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWY1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,793,591.12 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,208,425.32 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,002,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWZ8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,006,078.22 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,998,255.89 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,004,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX46 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,654,735.20 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,855,353.34 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,510,088.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX53 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,787,297.30 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,853,856.59 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$14,641,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX61 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,872,093.10 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,993,488.53 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,865,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX79 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$5,753,870.51 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$7,256,081.80 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$13,009,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403VX87 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,583,684.47 | 21.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$5,678,113.81 | 78.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$7,261,798.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VX95 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,362,413.00 | 30.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$16,893,221.84 | 69.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$24,255,634.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXA2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,545,500.35 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$14,902,639.53 | 72.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 156 | \$20,448,139.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXB0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,726,134.27 | 27.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$15,149,980.06 | 72.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$20,876,114.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXC8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,668,206.71 | 31.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$21,459,122.65 | 68.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$31,127,329.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXD6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,898,765.15 | 28.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$15,045,352.07 | 71.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 212 | \$20,944,117.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXE4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,686,774.00 | 23.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 271 | \$35,461,346.50 | 76.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 354 | \$46,148,120.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXF1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,604,549.00 | 20.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$26,223,977.31 | 79.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$32,828,526.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VXG9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,268,876.24 | 13.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 525 | \$119,637,776.22 | 86.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 608 | \$137,906,652.46 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VXH7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,932,156.24 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,038,329.17 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$38,970,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXK0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,386,583.12 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$49,889,688.28 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$58,276,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXL8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,031,071.98 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$30,764,043.31 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$38,795,115.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXM6 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$26,400,812.74 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,602,031.85 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$40,002,844.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXN4 | Unavailable | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXP9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,823,899.67 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,667,663.32 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,491,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXQ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,749,358.46 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,431,405.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,180,764.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXR5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,502,775.47 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,916,554.08 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,419,329.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXS3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,114,410.29 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,931,075.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,045,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXT1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,569,425.77 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,236,287.84 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,805,713.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXU8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,744.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,762,746.37 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,930,490.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXV6 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,950,581.38 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,050,937.73 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$35,001,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXW4 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$23,091,758.28 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,910,032.49 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$35,001,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXX2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,774,957.85 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,225,191.15 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXY0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,168,986.25 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,319,452.85 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$16,488,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,204,245.28 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,522,778.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,727,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY29 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,573,204.76 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,426,873.41 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,000,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY37 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,509,667.10 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,494,689.58 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,004,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY45 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$27,937,253.42 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$22,066,745.67 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,003,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VY60 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,559,805.21 | 62.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$9,442,456.30 | 37.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$25,002,261.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VY78 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,289,200.51 | 57.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$10,714,082.25 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$25,003,282.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VY86 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,574,061.00 | 48.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$15,426,934.39 | 51.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$30,000,995.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VY94 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,472,988.87 | 32.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$13,531,814.39 | 67.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$20,004,803.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYA1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,272,665.00 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$8,994,719.78 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$13,267,384.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYB9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$5,908,020.13 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$8,646,668.23 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 260 | \$14,554,688.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYC7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,619,197.27 | 45.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$6,599,525.16 | 54.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$12,218,722.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYD5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,227,600.86 | 23.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,333,881.32 | 76.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$9,561,482.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,459,285.00 | 27.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,905,169.22 | 72.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,364,454.22 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VYF0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,425,223.15 | 38.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,537,711.23 | 61.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$8,962,934.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYG8 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$12,366,428.37 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 238 | \$15,592,308.24 | 55.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 434 | \$27,958,736.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYH6 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,292,592.46 | 39.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 163 | \$15,889,205.17 | 60.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 268 | \$26,181,797.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYJ2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,390,189.48 | 24.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$16,442,740.59 | 75.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$21,832,930.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYK9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,427,622.00 | 24.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$22,401,168.56 | 75.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$29,828,790.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYL7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,331,869.00 | 28.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$15,924,349.78 | 71.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$22,256,218.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYM5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,248,956.00 | 19.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$13,104,965.52 | 80.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$16,353,921.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYN3 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,511,155.64 | 59.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$5,849,170.82 | 40.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$14,360,326.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYP8 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,978,754.69 | 36.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 147 | \$27,607,885.25 | 63.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 250 | \$43,586,639.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403VYQ6 | COUNTRYWIDE | 121 | \$8,176,397.92 | 44.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 148 | \$10,208,965.48 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$18,385,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYR4 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,528,016.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$16,983,167.95 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$28,511,183.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYS2 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$21,378,505.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$33,818,727.58 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$55,197,232.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYT0 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$36,917,948.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$70,806,257.10 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$107,724,205.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYU7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$28,294,579.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 497 | \$114,319,832.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$142,614,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYV5 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$27,336,844.60 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$28,516,684.69 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$55,853,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYW3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,690,551.17 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,620,256.48 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,310,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYX1 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$27,054,307.21 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 509 | \$90,467,251.60 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 748 | \$117,521,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYY9 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$29,457,912.43 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,543,942.90 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$40,001,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYZ6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$21,494,694.16 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$18,507,529.19 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,002,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ28 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,431,020.34 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,570,872.57 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,001,892.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ36 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,444,238.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,444,238.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ44 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,654,257.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,654,257.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ69 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$22,056,421.23 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,948,258.44 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,004,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ93 | | Unavailable | 4 | \$332,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$332,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZC6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,599,176.58 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$6,849,024.63 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$9,448,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZE2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,195,555.57 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,155,427.91 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,350,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZH5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,748,385.01 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,630,317.10 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,378,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZK8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,221,607.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$42,871,752.42 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$57,093,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZL6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$7,249,684.08 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$11,480,081.60 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,729,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,662,219.92 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,454,411.22 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,116,631.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZQ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,269,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,695,623.26 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,965,476.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZS1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,713,588.47 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,287,706.25 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,001,294.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZT9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,638,032.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$31,489,131.80 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$39,127,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZU6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,050,930.14 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,370,002.96 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,420,933.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZV4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,453,476.17 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,482,685.01 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,936,161.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZW2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,979,355.44 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,467,337.66 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,446,693.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZX0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,468,089.07 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,516.68 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,262,605.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZY8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,645,447.27 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,821,388.24 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$11,466,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,104,619.40 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,730,269.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,834,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA23 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,700,920.68 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,407,669.40 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,108,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA31 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,936,674.89 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,818,726.84 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,755,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA49 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,043,602.91 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$36,542,507.46 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$41,586,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA56 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,522,775.29 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$44,938,054.05 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,460,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA64 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,772,230.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,796,666.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,568,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA72 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,198,085.94 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,590,836.95 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,788,922.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA98 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,780,936.93 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$31,707,542.44 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$35,488,479.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAC1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$477,792.03 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,936,458.19 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,414,250.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403WAD9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$615,497.89 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$951,119.18 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,566,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$471,536.49 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$755,869.12 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,227,405.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAF4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,602.52 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,116,069.45 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,601,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$40,001.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,322,976.37 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,362,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAL1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,254,710.02 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,042,070.01 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,296,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAN7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,906,992.19 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,573,420.25 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,480,412.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAP2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,664,436.68 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,551,543.58 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,215,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAQ0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,000,224.60 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$15,166,651.78 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$18,166,876.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAR8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,122.82 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$24,375,198.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,951,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WAS6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,180,637.24 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$9,081,316.98 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,261,954.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAT4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,085,778.74 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,097,200.05 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,182,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAU1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,531,788.17 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,070,227.06 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,602,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAV9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,017,475.03 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,321,593.26 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,339,068.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAZ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,001.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,523,642.11 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,763,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB30 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,007,128.97 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$7,202,070.09 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$10,209,199.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB55 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$683,347.91 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,706,991.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,390,339.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB89 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$288,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,662,136.87 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,950,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB97 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,128,368.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,736,070.23 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,864,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBA4 | COUNTRYWIDE | 20 | \$3,176,377.06 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 61 | \$11,831,119.35 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,007,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBB2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,537,467.00 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,170,684.64 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,708,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBC0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,266,944.75 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,819,774.57 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,086,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBD8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,998,765.95 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,753,349.99 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,752,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBE6 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,870,631.71 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$22,471,354.21 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$52,341,985.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$712,077.28 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,616,769.94 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,328,847.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBN6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,502,572.25 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,588,235.88 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,090,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBU0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$543,027.60 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,921,698.66 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,464,726.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBV8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$444,777.04 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,275,222.11 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,719,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBX4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$774,680.17 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$4,247,719.27 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,022,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBY2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,129,419.79 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,004,268.83 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,133,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBZ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,008,774.88 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,303,116.32 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,311,891.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCA3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,172,575.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,584,211.24 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,756,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,567,555.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,922,646.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,490,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCC9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,834.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,839,816.60 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,763,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCD7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,496,824.80 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$47,972,040.78 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$58,468,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEL7 | | BANK OF AMERICA NA | 91 | \$20,417,393.51 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$25,947,565.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,364,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEM5 | | BANK OF AMERICA NA | 48 | \$6,256,051.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,444,892.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,700,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEN3 | | BANK OF AMERICA NA | 28 | \$1,884,381.01 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$498,065.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,382,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEP8 | BANK OF AMERICA NA | | 24 | \$2,375,117.19 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$504,496.46 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,879,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEQ6 | BANK OF AMERICA NA | | 18 | \$3,485,414.00 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,022,189.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,507,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF85 | BANK OF AMERICA NA | | 11 | \$1,425,784.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$130,819.63 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,556,603.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF93 | BANK OF AMERICA NA | | 30 | \$3,315,370.97 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,220,021.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,535,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFX0 | BANK OF AMERICA NA | | 43 | \$3,936,022.22 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$834,048.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,770,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFX8 | BANK OF AMERICA NA | | 38 | \$3,231,820.66 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$982,599.40 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,214,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGA9 | BANK OF AMERICA NA | | 26 | \$1,663,803.75 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$274,340.02 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,938,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGB7 | BANK OF AMERICA NA | | 34 | \$4,914,510.91 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$467,150.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,381,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGG6 | Unavailable | | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ24 | Unavailable | | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ32 | RBMG INC. | | 2 | \$409,709.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$7,307,543.86 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,717,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ57 | Unavailable | | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ65 | RBMG INC. | | 2 | \$383,424.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 260 | \$53,410,023.07 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$53,793,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ73 | Unavailable | | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ81 | Unavailable | | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKA4 | Unavailable | | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKB2 | Unavailable | | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKC0 | RBMG INC. | | 1 | \$91,506.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$9,995,690.40 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,087,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKD8 | Unavailable | | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKE6 | RBMG INC. | | 1 | \$60,445.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$5,261,538.40 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,321,983.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKF3 | Unavailable | | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKG1 | Unavailable | | 32 | \$3,747,167.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,747,167.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKJ5 | RBMG INC. | | 1 | \$135,004.52 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$6,292,504.48 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,427,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WKK2 | RBMG INC. | 3 | \$897,875.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$32,387,489.10 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,285,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKL0 | RBMG INC. | 1 | \$218,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,044,235.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,262,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2A2 | WASHINGTON MUTUAL BANK | 4 | \$444,751.62 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,245,592.72 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,231,689.72 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,922,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2B0 | WASHINGTON MUTUAL BANK | 2 | \$230,600.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$118,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,438,284.13 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,786,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2C8 | WASHINGTON MUTUAL BANK | 4 | \$471,145.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,886,498.42 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,039,297.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,396,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2D6 | WASHINGTON MUTUAL BANK | 2 | \$263,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$697,500.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,370,551.05 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,331,551.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2E4 | WASHINGTON MUTUAL BANK | 5 | \$708,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$2,071,893.93 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,060,720.83 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,840,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2F1 | WASHINGTON MUTUAL BANK | 5 | \$306,390.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$1,275,659.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 33 | \$2,139,518.15 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,721,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2G9 | | WASHINGTON MUTUAL BANK | 11 | \$692,400.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 88 | \$5,292,775.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,273,674.14 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$12,258,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2H7 | | WASHINGTON MUTUAL BANK | 4 | \$242,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$658,868.36 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,042,700.11 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,944,318.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2J3 | | WASHINGTON MUTUAL BANK | 2 | \$200,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,581,335.93 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,360,553.40 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,141,889.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2K0 | | WASHINGTON MUTUAL BANK | 9 | \$892,675.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,678,857.63 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,633,984.15 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,205,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2L8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$529,432.44 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,497,625.69 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,027,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2M6 | | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,097,528.51 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,042,961.80 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,557,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2N4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$802,670.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,324,177.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,126,847.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2Q7 | | WASHINGTON MUTUAL BANK | 5 | \$992,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,517,415.81 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,974,095.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,483,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2R5 | | WASHINGTON MUTUAL BANK | 6 | \$1,102,066.20 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$13,911,644.26 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,345,306.62 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,359,017.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2S3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,307.06 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,762,845.77 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,780,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2T1 | | WASHINGTON MUTUAL BANK | 15 | \$2,105,798.96 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$10,579,955.13 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,482,832.91 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,168,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XNR2 | | Unavailable | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XNS0 | | Unavailable | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQV0 | | Unavailable | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS22 | | Unavailable | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS30 | | Unavailable | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS48 | | Unavailable | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XS55 | Unavailable | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS63 | Unavailable | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS71 | Unavailable | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSY2 | Unavailable | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSZ9 | Unavailable | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTN5 | WASHINGTON MUTUAL BANK | 16 | \$2,934,333.44 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,559.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,313,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTP0 | WASHINGTON MUTUAL BANK | 21 | \$2,995,087.73 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,009,625.30 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,004,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWN1 | Unavailable | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWP6 | Unavailable | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWQ4 | Unavailable | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWR2 | Unavailable | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ24 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,523,368.68 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,703,339.30 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,226,707.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ32 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,328,280.51 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,201,628.50 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$12,529,909.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ40 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ57 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,495,786.93 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,877,606.59 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,373,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ65 | | WASHINGTON MUTUAL BANK, FA | 116 | \$18,745,948.58 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,294,313.59 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,040,262.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ73 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,892,669.42 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,688,829.75 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,581,499.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZK4 | | WASHINGTON MUTUAL BANK | 10 | \$633,269.45 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,266,049.28 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,291,689.34 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,191,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZL2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,704,833.90 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,253,532.05 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,958,365.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZM0 | | WASHINGTON MUTUAL BANK | 11 | \$2,101,590.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$12,786,624.95 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,609,484.75 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$26,497,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZN8 | | WASHINGTON MUTUAL BANK | 3 | \$300,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,360,170.41 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,566,240.37 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,226,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XZP3 | | WASHINGTON MUTUAL BANK | 15 | \$1,471,910.37 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,538,479.48 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,155,687.37 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,166,077.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZQ1 | | WASHINGTON MUTUAL BANK | 4 | \$386,862.24 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$732,124.69 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$968,451.86 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,087,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZR9 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,037,332.80 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,363,682.08 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,401,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZS7 | | WASHINGTON MUTUAL BANK | 6 | \$1,050,803.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,877,263.74 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,396,702.18 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,324,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZT5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$501,930.77 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,678,278.63 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,180,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZU2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$393,305.03 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,770,390.19 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,163,695.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZV0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,954,957.94 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,984,215.57 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,939,173.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZW8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,980,952.38 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$695,487.31 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,676,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZX6 | | | 72 | \$14,180,507.28 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 17 | \$3,507,514.11 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,688,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZY4 | WASHINGTON MUTUAL BANK, FA | 68 | \$13,061,451.81 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,430,299.37 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,491,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZZ1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,917.76 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,968,629.66 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,326,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2A0 | INDYMAC BANK, FSB | 58 | \$11,269,145.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,736,613.13 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$35,005,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2B8 | INDYMAC BANK, FSB | 33 | \$7,289,746.49 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,718,938.19 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,008,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2C6 | INDYMAC BANK, FSB | 23 | \$4,806,038.97 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,195,542.71 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,001,581.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2D4 | INDYMAC BANK, FSB | 41 | \$7,916,079.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,094,729.97 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,010,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2E2 | INDYMAC BANK, FSB | 13 | \$1,981,760.95 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$23,024,505.64 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,006,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2F9 | INDYMAC BANK, FSB | 10 | \$2,028,697.16 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,975,650.01 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,004,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2G7 | INDYMAC BANK, FSB | 2 | \$537,302.35 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,856,838.42 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,394,140.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2K8 | INDYMAC BANK, FSB | 27 | \$5,115,762.58 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$20,308,234.77 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,423,997.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y2L6 | INDYMAC BANK, FSB | 3 | \$462,106.81 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,963,202.54 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,425,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2M4 | INDYMAC BANK, FSB | 1 | \$271,446.62 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$720,499.28 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$991,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2N2 | INDYMAC BANK, FSB | 7 | \$1,103,240.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$440,900.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,544,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2P7 | INDYMAC BANK, FSB | 21 | \$3,163,080.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,486,105.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,649,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Q5 | INDYMAC BANK, FSB | 3 | \$516,000.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,168,360.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2R3 | INDYMAC BANK, FSB | 58 | \$12,713,106.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,927,858.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,640,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2S1 | INDYMAC BANK, FSB | 7 | \$1,489,295.67 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$700,687.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,189,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2T9 | INDYMAC BANK, FSB | 26 | \$5,334,695.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,047,877.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,382,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2V4 | INDYMAC BANK, FSB | 17 | \$1,441,372.70 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$632,450.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,073,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3A9 | INDYMAC BANK, FSB | 4 | \$626,524.32 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,163,363.81 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,789,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3B7 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,650,980.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y3D3 | INDYMAC BANK, FSB | 2 | \$432,615.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,852,940.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,285,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3F8 | INDYMAC BANK, FSB | 12 | \$941,736.53 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$651,700.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,593,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4Q3 | Unavailable | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4U4 | Unavailable | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4V2 | Unavailable | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBR3 | Unavailable | 3 | \$205,316.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$205,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD83 | COMMERCIAL FEDERAL BANK | 5 | \$759,700.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,094,926.77 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,854,626.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD91 | COMMERCIAL FEDERAL BANK | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFY4 | GMAC MORTGAGE CORPORATION | 20 | \$1,295,327.95 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$620,189.15 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,915,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG31 | GMAC MORTGAGE CORPORATION | 91 | \$6,049,303.82 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,346,538.09 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,395,841.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG49 | GMAC MORTGAGE CORPORATION | 86 | \$5,724,016.39 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,478,986.82 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$13,203,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG56 | GMAC MORTGAGE CORPORATION | 4 | \$688,654.29 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$803,016.16 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG64 | | GMAC MORTGAGE CORPORATION | 105 | \$21,013,646.67 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,427,017.83 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,440,664.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG72 | | GMAC MORTGAGE CORPORATION | 94 | \$16,499,104.79 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,502,054.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,001,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG80 | | GMAC MORTGAGE CORPORATION | 26 | \$3,306,583.03 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,345,747.63 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,652,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGU1 | | GMAC MORTGAGE CORPORATION | 140 | \$13,980,222.86 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,636,318.91 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,616,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGZ0 | | GMAC MORTGAGE CORPORATION | 57 | \$10,465,802.89 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$24,280,653.50 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$34,746,456.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH22 | | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$15,189,010.14 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$251,888.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$15,440,899.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH30 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH55 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH63 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,375,505.72 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$81,840.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,457,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH71 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH89 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH97 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,159,634.94 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$671,143.07 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,830,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHA4 | | GMAC MORTGAGE CORPORATION | 123 | \$24,557,029.74 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,667,051.51 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$34,224,081.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHB2 | | GMAC MORTGAGE CORPORATION | 84 | \$15,898,857.87 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,878,988.45 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,777,846.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHC0 | | GMAC MORTGAGE CORPORATION | 94 | \$17,816,965.93 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,373,437.90 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,190,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHD8 | | GMAC MORTGAGE CORPORATION | 89 | \$15,593,867.84 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,991,292.13 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,585,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHE6 | | GMAC MORTGAGE CORPORATION | 106 | \$19,302,404.46 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,299,058.42 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,601,462.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHF3 | | GMAC MORTGAGE CORPORATION | 90 | \$15,981,108.96 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,865,687.37 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 180 | \$32,846,796.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHG1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,847,697.84 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,458,731.07 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,306,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$37,997,335.13 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,665,367.51 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$39,662,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJA2 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$17,864,475.50 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,275,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJB0 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,912,736.74 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,676.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,934,413.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM83 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,126,356.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$161,111.35 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM91 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,823,975.19 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,342.58 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,317.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNA7 | | WACHOVIA MORTGAGE CORPORATION | 141 | \$8,932,995.06 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,509,585.28 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$14,442,580.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNC3 | | WACHOVIA MORTGAGE CORPORATION | 141 | \$13,931,997.15 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,364,088.32 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$19,296,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YND1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,956,465.58 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$929,340.52 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,885,806.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNE9 | | WACHOVIA MORTGAGE CORPORATION | 195 | \$25,282,673.09 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,507,329.20 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$33,790,002.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNG4 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$20,374,751.51 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,556,157.98 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$31,930,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNH2 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,502,241.82 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,088,484.53 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,590,726.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNJ8 | | WACHOVIA MORTGAGE CORPORATION | 311 | \$70,156,393.05 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$25,905,529.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$96,061,922.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNL3 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,738,711.78 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$890,300.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,629,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNN9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$808,006.97 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$323,758.98 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,131,765.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNP4 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,077,550.93 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$206,290.54 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,283,841.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNQ2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,793,134.42 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$940,006.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,733,141.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNR0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,747,345.51 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$837,280.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,584,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNT6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,362,654.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,037,750.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,400,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNU3 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$15,483,046.54 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,517,416.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,000,462.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNV1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,331,832.55 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,635,490.08 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,967,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNW9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$949,765.24 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,242,338.11 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,192,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPM9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,582,895.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,582,895.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPN7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,451,200.67 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,219,853.79 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,671,054.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPP2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,455,768.23 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,870,797.76 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,326,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPQ0 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$8,120,829.71 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,926.82 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,708,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPR8 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,369,922.16 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,421,730.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,791,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ89 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$16,489,614.89 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,095,163.72 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,584,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ97 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,812,678.94 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,046,269.45 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,858,948.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRA3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$684,255.58 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$746,889.25 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,431,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRB1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,101,101.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,724,402.34 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,825,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRD7 | | WACHOVIA MORTGAGE | 6 | \$921,800.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$920,200.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRE5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,342,859.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$621,655.30 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,964,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRF2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,194,471.99 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,948,166.93 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,142,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRG0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,816,107.11 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$190,956.68 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,007,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT29 | | SUNTRUST MORTGAGE INC. | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT37 | | SUNTRUST MORTGAGE INC. | 35 | \$3,826,904.07 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,480.82 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,952,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT45 | | SUNTRUST MORTGAGE INC. | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT60 | | SUNTRUST MORTGAGE INC. | 60 | \$3,826,630.31 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,250,836.78 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,077,467.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT78 | | SUNTRUST MORTGAGE INC. | 71 | \$7,850,219.46 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,789,295.81 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,639,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT86 | | SUNTRUST MORTGAGE INC. | 20 | \$4,679,388.72 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$5,040,082.26 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,719,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT94 | | SUNTRUST MORTGAGE INC. | 17 | \$2,052,345.53 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,668,215.56 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,720,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTJ2 | | SUNTRUST MORTGAGE INC. | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTK9 | | SUNTRUST MORTGAGE INC. | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTL7 | | SUNTRUST MORTGAGE INC. | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTM5 | | SUNTRUST MORTGAGE INC. | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTN3 | | SUNTRUST MORTGAGE INC. | 64 | \$7,427,561.11 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$215,787.01 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,643,348.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTP8 | | SUNTRUST MORTGAGE INC. | 44 | \$8,404,744.49 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$831,687.73 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,236,432.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTQ6 | | SUNTRUST MORTGAGE INC. | 60 | \$11,973,248.31 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,487.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,164,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTR4 | | SUNTRUST MORTGAGE INC. | 54 | \$12,612,321.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$469,959.34 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,082,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTS2 | | SUNTRUST MORTGAGE INC. | 77 | \$16,796,432.34 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$160,981.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,957,413.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTT0 | | SUNTRUST MORTGAGE INC. | 64 | \$13,171,832.15 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,551,629.71 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,723,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTU7 | | SUNTRUST MORTGAGE INC. | 88 | \$5,970,149.02 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,836.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,049,985.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTV5 | | SUNTRUST MORTGAGE INC. | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTW3 | | SUNTRUST MORTGAGE INC. | 92 | \$10,794,874.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,188.20 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,264,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTX1 | | SUNTRUST MORTGAGE INC. | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTY9 | | SUNTRUST MORTGAGE INC. | 72 | \$15,216,668.71 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,206,454.56 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,423,123.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTZ6 | | SUNTRUST MORTGAGE INC. | 58 | \$12,405,114.20 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,868,881.26 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,273,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUA9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,321,610.51 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,670,952.46 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,992,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUB7 | | SUNTRUST MORTGAGE INC. | 22 | \$2,485,757.13 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,011,533.21 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,497,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YUC5 | SUNTRUST MORTGAGE INC. | 8 | \$995,814.44 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,651,146.19 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,646,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUD3 | SUNTRUST MORTGAGE INC. | 33 | \$6,460,720.69 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,841,281.76 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,302,002.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUE1 | SUNTRUST MORTGAGE INC. | 21 | \$4,386,426.15 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,941,971.41 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,328,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUF8 | SUNTRUST MORTGAGE INC. | 41 | \$8,960,174.25 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,757,034.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,717,209.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUG6 | SUNTRUST MORTGAGE INC. | 11 | \$2,590,725.69 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,093,861.35 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,684,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUH4 | SUNTRUST MORTGAGE INC. | 45 | \$10,463,697.27 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,052,395.33 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,516,092.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUJ0 | SUNTRUST MORTGAGE INC. | 14 | \$3,155,015.16 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,475,099.08 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,630,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUK7 | SUNTRUST MORTGAGE INC. | 34 | \$3,999,847.91 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,297,780.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,297,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUL5 | SUNTRUST MORTGAGE INC. | 28 | \$6,412,377.99 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,272,919.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,685,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUM3 | Unavailable | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUN1 | | SUNTRUST MORTGAGE INC. | 14 | \$1,864,702.75 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,346,423.57 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,211,126.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUQ4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,854,129.41 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,224,062.55 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,078,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVX8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,603,052.70 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,392,035.71 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,995,088.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVY6 | | WASHINGTON MUTUAL BANK | 3 | \$339,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,979,736.49 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,944,130.57 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,389,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVZ3 | | WASHINGTON MUTUAL BANK | 4 | \$412,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,218,719.39 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,728,461.57 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,360,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ71 | | INDYMAC BANK, FSB | 22 | \$4,202,240.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,802,803.28 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,005,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ89 | | INDYMAC BANK, FSB | 16 | \$3,211,752.45 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,788,502.93 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,000,255.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4Q4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,019.82 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,409,950.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404A4R2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,190,131.99 | 59.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,810,146.78 | 40.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$7,000,278.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A4S0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,458,787.50 | 34.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$6,542,003.40 | 65.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$10,000,790.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A4T8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,870,248.19 | 55.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,130,656.47 | 44.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$7,000,904.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A4V3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,895,720.80 | 47.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,103,800.00 | 52.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,999,520.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A4W1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,123,185.00 | 35.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,035,739.17 | 64.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,158,924.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A4X9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,375,657.99 | 57.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,624,249.62 | 42.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$10,999,907.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A4Z4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,739,417.43 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,999,417.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5A8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,549,671.71 | 50.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,450,434.47 | 49.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,000,106.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5B6 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,154,488.45 | 65.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,845,551.10 | 34.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$11,000,039.55 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404A5C4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,290,375.19 | 85.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$710,638.90 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,001,014.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5D2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,501,521.60 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,915,650.00 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,417,171.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5E0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,499,593.72 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$502,400.00 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,001,993.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5F7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,404,110.00 | 35.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,594,050.00 | 64.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,998,160.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5G5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,286,506.97 | 32.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,714,400.00 | 67.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,000,906.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5H3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,267,856.92 | 43.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$6,731,973.11 | 56.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$11,999,830.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5J9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,255,700.00 | 50.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,246,600.00 | 49.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,502,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5K6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,271,200.00 | 91.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,391,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5M2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,993,401.19 | 33.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$6,007,126.39 | 66.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,000,527.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A5N0 | HSBC MORTGAGE | 13 | \$1,841,165.88 | 46.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 9 | \$2,159,292.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,457.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5P5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,234,839.45 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$387,050.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,621,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Q3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$552,300.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,449,200.14 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,001,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5R1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,860,950.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,140,317.97 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,001,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5T7 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,995,429.81 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,005,632.50 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,001,062.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5W0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,200,060.97 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,500,060.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG81 | | SUNTRUST MORTGAGE INC. | 25 | \$2,417,578.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,644,974.91 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,062,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG99 | | SUNTRUST MORTGAGE INC. | 3 | \$291,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,211,876.81 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,502,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH23 | | SUNTRUST MORTGAGE INC. | 8 | \$1,484,147.48 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,029,534.43 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,513,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHA5 | | SUNTRUST MORTGAGE INC. | 33 | \$4,267,735.83 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$5,877,779.25 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,145,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHB3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,348,667.62 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,923,380.36 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,272,047.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHC1 | | SUNTRUST MORTGAGE INC. | 3 | \$367,180.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,725,195.83 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,092,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHD9 | | SUNTRUST MORTGAGE INC. | 5 | \$740,750.79 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,871,255.54 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,612,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHE7 | | SUNTRUST MORTGAGE INC. | 3 | \$555,490.66 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,082,134.06 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,637,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHF4 | | SUNTRUST MORTGAGE INC. | 6 | \$1,632,228.61 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,534,161.27 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,166,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHG2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,152,252.68 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,037,081.42 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,189,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHH0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,820,175.44 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,150,761.19 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,970,936.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHJ6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,052,381.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,961,380.30 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,013,762.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHK3 | | SUNTRUST MORTGAGE INC. | 37 | \$7,037,325.27 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,738,235.94 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$14,775,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHL1 | SUNTRUST MORTGAGE INC. | | 8 | \$1,076,814.82 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$788,462.64 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,865,277.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHM9 | SUNTRUST MORTGAGE INC. | | 6 | \$1,241,858.72 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$19,247,628.40 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,489,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHN7 | SUNTRUST MORTGAGE INC. | | 8 | \$1,584,284.13 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$11,993,145.08 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,577,429.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHP2 | SUNTRUST MORTGAGE INC. | | 5 | \$1,024,968.30 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,898,379.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,923,347.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHQ0 | SUNTRUST MORTGAGE INC. | | 16 | \$3,389,432.53 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$13,107,030.33 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,496,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHR8 | SUNTRUST MORTGAGE INC. | | 22 | \$5,435,505.89 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$19,427,474.45 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,862,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHS6 | SUNTRUST MORTGAGE INC. | | 10 | \$2,400,340.54 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$19,571,567.11 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,971,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHU1 | SUNTRUST MORTGAGE INC. | | 14 | \$3,009,563.58 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$17,457,962.88 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,467,526.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHV9 | SUNTRUST MORTGAGE INC. | | 7 | \$942,019.82 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,401,640.66 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,343,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AHW7 | SUNTRUST MORTGAGE INC. | 24 | \$5,223,068.72 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,524,062.65 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,747,131.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHX5 | SUNTRUST MORTGAGE INC. | 14 | \$1,672,253.11 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,801,904.85 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,474,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHY3 | SUNTRUST MORTGAGE INC. | 23 | \$3,289,452.04 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,856,026.80 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,145,478.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHZ0 | SUNTRUST MORTGAGE INC. | 17 | \$3,219,498.50 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,417,205.91 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,636,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALF9 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$219,777.68 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,780,420.36 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,000,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALG7 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,263,814.92 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,736,084.91 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,999,899.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALH5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$644,700.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,370,650.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALJ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,781.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,576,207.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,091,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALK8 | UNIVERSAL MORTGAGE | 6 | \$702,823.38 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,208,190.71 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,911,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALL6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$509,023.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,794,409.54 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,303,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$968,424.11 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,613,663.72 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,582,087.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANNO | | Unavailable | 11 | \$1,241,323.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,241,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APC2 | | RBC MORTGAGE COMPANY | 6 | \$879,065.91 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$522,651.11 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,401,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APD0 | | RBC MORTGAGE COMPANY | 4 | \$749,050.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,033.97 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,022,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APE8 | | RBC MORTGAGE COMPANY | 6 | \$859,665.37 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$664,206.77 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,523,872.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APF5 | | RBC MORTGAGE COMPANY | 3 | \$617,413.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,484,324.77 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,101,737.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APJ7 | | RBC MORTGAGE COMPANY | 4 | \$717,432.24 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,795.31 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,038,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APL2 | | RBC MORTGAGE COMPANY | 9 | \$1,459,600.00 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,208,200.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APM0 | | RBC MORTGAGE COMPANY | 3 | \$604,000.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$813,735.41 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,417,735.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APN8 | | RBC MORTGAGE COMPANY | 4 | \$534,700.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$723,237.07 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,257,937.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APQ1 | | RBC MORTGAGE COMPANY | 4 | \$826,450.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,297,000.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,123,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APR9 | | RBC MORTGAGE COMPANY | 3 | \$607,275.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$562,500.00 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,169,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR22 | | UNION PLANTERS BANK NA | 2 | \$299,785.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,798,569.60 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,098,355.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR30 | | UNION PLANTERS BANK NA | 20 | \$2,459,982.75 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$878,389.33 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,338,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR63 | | Unavailable | 77 | \$12,349,529.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,349,529.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARN6 | | UNION PLANTERS BANK NA | 1 | \$322,171.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,408,795.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,730,966.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARP1 | | UNION PLANTERS BANK NA | 2 | \$405,741.16 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,459,120.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,864,861.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,650,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,232,705.58 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$765,200.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,997,905.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,593,563.49 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,383,523.47 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,977,086.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,251,336.58 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$717,187.86 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,968,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,984,599.09 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$352,650.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,337,249.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,809,171.03 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,996,371.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,367,534.54 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$637,710.20 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$5,005,244.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,596,900.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,293.96 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,658,193.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4G4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,396,373.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,396,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4H2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,183,389.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,183,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,607,951.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,607,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,082,028.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,082,028.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4L3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,286,113.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$29,286,113.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4M1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 204 | \$29,540,026.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$29,540,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4N9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,965,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,965,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4P4 | | BISHOPS GATE RESIDENTIAL | 137 | \$18,338,010.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$18,338,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4Q2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,890,840.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,890,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,609,691.82 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,478,422.14 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,088,113.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,427,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,427,216.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,872,066.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,872,066.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,860,903.03 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,072,801.08 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,933,704.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,618,072.68 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$981,955.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,600,027.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$485,442.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$540,000.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,025,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$24,990,520.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$24,990,520.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCA8 | | RBC MORTGAGE COMPANY | 7 | \$1,287,066.85 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,448.26 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,529,515.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCC4 | | RBC MORTGAGE COMPANY | 10 | \$2,276,812.04 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$469,385.37 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,746,197.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCD2 | | RBC MORTGAGE COMPANY | 14 | \$2,608,686.96 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,668,663.08 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,277,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCE0 | | RBC MORTGAGE COMPANY | 19 | \$3,902,120.23 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,408,303.87 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,310,424.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCG5 | | RBC MORTGAGE COMPANY | 37 | \$6,508,735.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,771,365.90 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,280,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCH3 | | RBC MORTGAGE COMPANY | 29 | \$5,669,569.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,661,200.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,330,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCJ9 | | RBC MORTGAGE COMPANY | 6 | \$1,152,074.68 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$647,343.04 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,799,417.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCK6 | | RBC MORTGAGE COMPANY | 25 | \$4,688,740.54 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,507,407.48 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,196,148.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BCL4 | RBC MORTGAGE COMPANY | 4 | \$834,438.35 | 62.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$505,228.53 | 37.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,339,666.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCM2 | RBC MORTGAGE COMPANY | 19 | \$3,298,278.31 | 51.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,098,335.86 | 48.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,396,614.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCN0 | RBC MORTGAGE COMPANY | 25 | \$4,317,070.00 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,228,937.20 | 42.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$7,546,007.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCP5 | RBC MORTGAGE COMPANY | 21 | \$3,328,300.00 | 44.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,179,000.00 | 55.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$7,507,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCQ3 | RBC MORTGAGE COMPANY | 7 | \$1,578,700.00 | 85.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$268,571.33 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,847,271.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCR1 | RBC MORTGAGE COMPANY | 42 | \$6,872,244.00 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,785,446.37 | 49.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$13,657,690.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCT7 | RBC MORTGAGE COMPANY | 10 | \$1,780,900.00 | 30.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,995,000.00 | 69.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,775,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCW0 | RBC MORTGAGE COMPANY | 44 | \$8,673,364.43 | 55.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,017,350.00 | 44.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$15,690,714.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BCX8 | RBC MORTGAGE COMPANY | 10 | \$2,190,150.00 | 36.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,805,863.08 | 63.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,996,013.08 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BD82 | CITIMORTGAGE, INC. | 14 | \$1,456,730.51 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$857,925.24 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,314,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDV1 | CITY BANK | 8 | \$1,944,883.67 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,343,535.43 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,288,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDW9 | CITY BANK | 4 | \$1,099,677.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$939,038.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,038,715.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF23 | WASHINGTON MUTUAL BANK | 18 | \$1,212,400.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,800.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,297,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF31 | WASHINGTON MUTUAL BANK | 36 | \$3,569,175.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,765,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF49 | WASHINGTON MUTUAL BANK | 19 | \$2,251,984.81 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,364,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF56 | WASHINGTON MUTUAL BANK | 19 | \$3,318,373.00 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,472,400.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,790,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF64 | WASHINGTON MUTUAL BANK | 14 | \$1,921,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,921,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF72 | WASHINGTON MUTUAL BANK | 13 | \$1,797,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,797,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFZ0 | WASHINGTON MUTUAL BANK | 36 | \$6,656,758.32 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,031,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJN3 | Unavailable | 14 | \$2,356,943.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$2,356,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK84 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,084,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,084,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK92 | | WASHINGTON MUTUAL BANK | 7 | \$989,601.64 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 135 | \$22,462,589.34 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$23,452,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKQ4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,027,217.36 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,705,269.74 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,732,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKR2 | | WASHINGTON MUTUAL BANK | 11 | \$1,112,893.63 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$8,096,276.27 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,209,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKS0 | | WASHINGTON MUTUAL BANK | 8 | \$757,943.86 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,110,405.77 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,868,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLA8 | | WASHINGTON MUTUAL BANK | 12 | \$1,501,753.44 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,845,816.18 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,347,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLB6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,514,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,514,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLC4 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,280,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,280,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLD2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,997,603.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,997,603.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BLE0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,915.68 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,268,356.38 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,449,272.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLF7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,277,133.63 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,733,871.94 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,011,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLG5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,174,142.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,501,501.48 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,675,643.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLH3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,669.78 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,050,441.96 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,169,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLJ9 | | WASHINGTON MUTUAL BANK | 17 | \$2,296,787.14 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,033,169.39 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,586,351.02 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,916,307.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLK6 | | WASHINGTON MUTUAL BANK | 2 | \$303,822.76 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,755,375.33 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,330.68 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,088,528.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLL4 | | WASHINGTON MUTUAL BANK | 9 | \$1,204,556.67 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$9,157,195.80 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,385,131.39 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,746,883.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLM2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$136,107.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,066,435.27 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,202,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLR1 | | | 1 | \$215,740.47 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,921,307.06 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,433,315.49 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,570,363.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLS9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,756,819.77 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,449,473.36 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,206,293.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLT7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,400,542.52 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,095,822.97 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,496,365.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLU4 | | WASHINGTON MUTUAL BANK | 1 | \$104,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$572,912.83 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,253,689.01 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,931,451.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLV2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,835,367.69 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,090,429.70 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,925,797.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLW0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,329,017.70 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,092,088.09 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,421,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLX8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$689,047.47 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,467,633.43 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,156,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLY6 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,846,210.52 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,076,327.01 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$9,922,537.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BLZ3 | | WASHINGTON MUTUAL BANK, FA | 152 | \$10,117,462.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$15,528,828.78 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 384 | \$25,646,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM25 | WASHINGTON MUTUAL BANK, FA | | 1 | \$153,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,827,824.98 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,980,824.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM33 | WASHINGTON MUTUAL BANK, FA | | 15 | \$3,395,796.66 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,752,303.49 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,148,100.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM41 | WASHINGTON MUTUAL BANK, FA | | 15 | \$3,331,034.37 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,322,291.82 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,653,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM66 | WASHINGTON MUTUAL BANK, FA | | 66 | \$14,918,914.05 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,993,194.63 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,912,108.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM74 | WASHINGTON MUTUAL BANK, FA | | 9 | \$610,585.16 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,337,490.34 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,948,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM82 | WASHINGTON MUTUAL BANK, FA | | 4 | \$386,416.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$975,587.37 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,003.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM90 | WASHINGTON MUTUAL BANK, FA | | 24 | \$2,349,933.86 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$8,468,797.07 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,818,730.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMH2 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,814,131.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,814,131.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMK5 | WASHINGTON MUTUAL BANK, FA | | 3 | \$170,900.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,707,369.99 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,878,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BML3 | | WASHINGTON MUTUAL BANK | 2 | \$118,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,624,507.63 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,458,418.59 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,200,926.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMM1 | | WASHINGTON MUTUAL BANK | 12 | \$862,795.67 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$3,814,440.64 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$9,277,508.61 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$13,954,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMN9 | | WASHINGTON MUTUAL BANK | 3 | \$242,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$115,802.08 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,745,220.63 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,103,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMP4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$673,140.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,139,867.69 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,813,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMQ2 | | WASHINGTON MUTUAL BANK | 6 | \$573,275.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$3,974,887.32 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,774,524.98 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,322,687.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMR0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$492,741.95 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,503,889.52 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,996,631.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMS8 | | WASHINGTON MUTUAL BANK | 4 | \$393,295.54 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$464,411.15 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,335,187.96 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,192,894.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMT6 | | WASHINGTON MUTUAL BANK | 9 | \$910,410.86 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | 63 | \$6,190,141.22 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,692,859.92 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,793,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMU3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,294,455.90 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,049,406.81 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,343,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMV1 | WASHINGTON MUTUAL BANK, FA | 6 | \$313,292.59 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$658,281.44 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$971,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMW9 | WASHINGTON MUTUAL BANK | 15 | \$1,058,811.63 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 75 | \$4,759,216.77 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,721,942.05 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$13,539,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMX7 | WASHINGTON MUTUAL BANK, FA | 14 | \$841,625.67 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,124,405.73 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,966,031.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMY5 | WASHINGTON MUTUAL BANK, FA | 5 | \$877,272.05 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,065,037.08 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,942,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMZ2 | WASHINGTON MUTUAL BANK, FA | 63 | \$12,453,629.47 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$24,680,340.56 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$37,133,970.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN24 | WASHINGTON MUTUAL BANK | 2 | \$240,100.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$464,152.29 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,008,815.16 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,713,067.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN32 | WASHINGTON MUTUAL BANK | 5 | \$595,265.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$2,485,908.26 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 84 | \$9,891,509.80 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,972,683.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN40 | | WASHINGTON MUTUAL BANK | 1 | \$125,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$359,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,205,501.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,689,501.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN57 | | WASHINGTON MUTUAL BANK | 1 | \$204,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,745,086.00 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,197,325.31 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,146,411.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN65 | | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$783,182.58 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,097,528.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,060,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN73 | | WASHINGTON MUTUAL BANK, FA | 2 | \$514,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,852,364.90 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,366,364.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN81 | | WASHINGTON MUTUAL BANK | 7 | \$1,246,150.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,271,706.47 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$25,414,731.17 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$33,932,587.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN99 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,004,458.28 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,572,382.22 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,576,840.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNA6 | | WASHINGTON MUTUAL BANK, FA | 139 | \$13,678,916.88 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$25,368,930.85 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$39,047,847.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BNB4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,501,968.86 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,441,981.16 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,943,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNC2 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,175,700.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,359,304.56 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,535,004.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BND0 | WASHINGTON MUTUAL BANK, FA | 84 | \$18,064,595.17 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,353,782.25 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$34,418,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNE8 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,815,653.56 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,005,621.93 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,821,275.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNF5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,164,259.50 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,208,483.11 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,372,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNG3 | WASHINGTON MUTUAL BANK, FA | 74 | \$8,768,004.62 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$18,494,849.67 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$27,262,854.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNH1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,447,279.50 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,604,137.87 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,051,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNK4 | WASHINGTON MUTUAL BANK, FA | 35 | \$7,987,202.34 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,123,318.36 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,110,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNX6 | WASHINGTON MUTUAL BANK, FA | 3 | \$738,000.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,274,022.69 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,012,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BNY4 | WASHINGTON MUTUAL BANK, FA | 30 | \$6,911,711.30 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,189,429.01 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,101,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNZ1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,999,815.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,374,980.14 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,374,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP22 | WASHINGTON MUTUAL BANK | 3 | \$648,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,010,869.77 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,518,563.91 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,177,933.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP30 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,595,438.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,595,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP55 | WASHINGTON MUTUAL BANK | 1 | \$36,977.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$4,651,481.30 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,688,458.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP63 | WASHINGTON MUTUAL BANK | 1 | \$81,603.65 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,062,636.22 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,144,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP71 | WASHINGTON MUTUAL BANK | 2 | \$236,960.06 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$734,593.26 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$971,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP89 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,801,380.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,801,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP97 | WASHINGTON MUTUAL BANK | 4 | \$926,000.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$2,499,403.84 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$427,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,852,403.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPB2 | | WASHINGTON MUTUAL BANK | 7 | \$1,249,220.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,846,617.68 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,013,021.62 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,108,859.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPD8 | | WASHINGTON MUTUAL BANK | 9 | \$1,531,705.02 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$9,080,209.31 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,724,863.37 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$36,336,777.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPE6 | | WASHINGTON MUTUAL BANK, FA | 76 | \$17,353,075.19 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,913,515.95 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,266,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPF3 | | WASHINGTON MUTUAL BANK | 2 | \$219,788.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,275,915.58 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,372,541.21 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,868,245.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPG1 | | Unavailable | 147 | \$32,336,000.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$32,336,000.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPH9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,908,044.86 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,522,845.24 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,430,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPJ5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$681,725.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$699,672.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,381,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPK2 | | WASHINGTON MUTUAL BANK | 4 | \$535,318.75 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$722,856.42 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,578,907.80 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,837,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPL0 | | WASHINGTON MUTUAL BANK | 6 | \$572,313.83 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$496,739.24 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,945,554.96 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,014,608.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPM8 | | WASHINGTON MUTUAL BANK | 2 | \$232,755.46 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,003,674.23 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,236,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPN6 | | WASHINGTON MUTUAL BANK | 3 | \$315,601.96 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$9,181,286.11 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,496,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPP1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,948,338.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,948,338.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPR7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,367,620.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,981,466.57 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,349,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPS5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,890,170.21 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,425,946.12 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,316,116.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPT3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$798,156.68 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,578,785.00 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,376,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPU0 | | WASHINGTON MUTUAL BANK | 11 | \$1,505,512.67 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,060,236.24 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,886,354.37 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,452,103.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BPV8 | | WASHINGTON MUTUAL BANK | 2 | \$267,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$701,050.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,208,562.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,176,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPX4 | | WASHINGTON MUTUAL BANK | 2 | \$324,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$4,190,910.79 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,941,163.92 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,456,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPY2 | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,200,467.80 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$23,336,423.36 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$30,536,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPZ9 | | WASHINGTON MUTUAL BANK | 12 | \$2,369,875.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$8,904,097.35 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$27,296,140.55 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$38,570,112.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQA3 | | WASHINGTON MUTUAL BANK | 3 | \$595,280.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,264,370.26 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,913,289.42 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,772,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQB1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,013,564.99 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,081,125.87 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,094,690.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQC9 | | WASHINGTON MUTUAL BANK | 16 | \$2,380,214.07 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 80 | \$15,090,632.84 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$30,162,851.58 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$47,633,698.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQD7 | | WASHINGTON MUTUAL BANK | 37 | \$5,890,461.51 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | 254 | \$40,268,235.64 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 550 | \$97,865,385.85 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$144,024,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQE5 | | WASHINGTON MUTUAL BANK | 2 | \$241,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,179,892.82 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,910,752.03 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,332,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQJ4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$677,583.98 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,206,669.46 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,884,253.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQL9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,607,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,331,391.57 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,938,816.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQM7 | | WASHINGTON MUTUAL BANK, FA | 107 | \$22,402,881.01 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$63,928,374.96 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$86,331,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQN5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,664,128.30 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,693,771.95 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,357,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQQ8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,192,536.73 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$17,811,928.14 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,004,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQR6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,897,854.18 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,822,720.17 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,720,574.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQS4 | | Unavailable | 7 | \$1,141,604.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQT2 | | WASHINGTON | 34 | \$6,602,318.08 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 27 | \$5,142,150.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,744,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQU9 | Unavailable | 10 | \$2,120,948.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,120,948.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQV7 | WASHINGTON MUTUAL BANK, FA | 54 | \$10,646,997.61 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,514,945.42 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,161,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQW5 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,049,792.07 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,089,463.33 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,139,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR46 | Unavailable | 8 | \$1,116,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR53 | WASHINGTON MUTUAL BANK, FA | 63 | \$8,830,464.37 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,116,451.11 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,882,755.08 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$26,829,670.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR61 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,781,105.04 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,846,750.41 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,627,855.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR79 | WASHINGTON MUTUAL BANK | 1 | \$126,533.40 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$1,963,624.39 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$314,604.27 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,753,639.75 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,158,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR87 | WASHINGTON MUTUAL BANK | 3 | \$313,186.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 59 | \$8,210,645.35 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,333.97 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,575,748.09 | 29.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$12,174,913.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BR95 | WASHINGTON MUTUAL BANK, FA | 88 | \$11,601,877.75 | 64.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,516.71 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,259,073.74 | 34.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$17,940,468.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRB0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,145,902.30 | 46.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,299,155.83 | 53.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,445,058.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRC8 | WASHINGTON MUTUAL BANK, FA | 1 | \$39,867.29 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,307,413.33 | 97.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,347,280.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRD6 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,200,185.00 | 26.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$11,615,545.03 | 73.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$15,815,730.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRE4 | WASHINGTON MUTUAL BANK, FA | 30 | \$7,217,518.39 | 40.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$10,820,872.02 | 59.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$18,038,390.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRF1 | WASHINGTON MUTUAL BANK, FA | 13 | \$3,072,141.96 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,142,146.55 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,214,288.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRG9 | WASHINGTON MUTUAL BANK, FA | 2 | \$160,622.89 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,748,766.93 | 91.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,909,389.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRH7 | WASHINGTON MUTUAL BANK, FA | 8 | \$910,828.67 | 44.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,151,816.14 | 55.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,062,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRJ3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,006,461.05 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,122,756.15 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,129,217.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSB9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,096,191.46 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$104,628.60 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,221.66 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,492,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSC7 | | WASHINGTON MUTUAL BANK | 3 | \$231,728.34 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$783,102.88 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,810,750.64 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,825,581.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSH6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,169,930.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,226,150.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,396,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU34 | | GMAC MORTGAGE CORPORATION | 62 | \$10,982,725.59 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,058,663.03 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$32,041,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU42 | | GMAC MORTGAGE CORPORATION | 74 | \$4,461,888.95 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,469,511.57 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,931,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU59 | | GMAC MORTGAGE CORPORATION | 56 | \$3,020,677.30 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,194,225.45 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,214,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU67 | | GMAC MORTGAGE CORPORATION | 43 | \$4,109,155.25 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,805,435.86 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,914,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BU75 | GMAC MORTGAGE CORPORATION | 12 | \$1,155,521.14 | 38.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,826,215.21 | 61.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$2,981,736.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BU83 | GMAC MORTGAGE CORPORATION | 90 | \$13,812,876.40 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$15,395,234.01 | 52.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$29,208,110.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BU91 | GMAC MORTGAGE CORPORATION | 10 | \$1,705,097.67 | 41.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,387,300.94 | 58.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,092,398.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BUH3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$12,967,183.15 | 85.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,143,417.91 | 14.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$15,110,601.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BUJ9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,087,915.00 | 82.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,054,500.00 | 17.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,142,415.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BUK6 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,095,536.06 | 56.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$853,600.00 | 43.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,949,136.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BUX8 | GMAC MORTGAGE CORPORATION | 3 | \$545,032.36 | 55.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$430,536.44 | 44.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$975,568.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BUY6 | GMAC MORTGAGE CORPORATION | 156 | \$27,702,348.69 | 80.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,859,111.38 | 19.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$34,561,460.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BV25 | GMAC MORTGAGE CORPORATION | 17 | \$1,019,888.21 | 45.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,203,183.89 | 54.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$2,223,072.10 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BV33 | GMAC MORTGAGE CORPORATION | 27 | \$2,724,951.58 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,742,728.76 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,467,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV58 | GMAC MORTGAGE CORPORATION | 22 | \$4,607,276.16 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,657,311.39 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,264,587.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV66 | GMAC MORTGAGE CORPORATION | 58 | \$13,007,510.21 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,338,973.50 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,346,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV74 | GMAC MORTGAGE CORPORATION | 89 | \$18,718,582.84 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,137,517.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,856,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV82 | GMAC MORTGAGE CORPORATION | 35 | \$4,258,440.36 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,428,944.96 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,687,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV90 | GMAC MORTGAGE CORPORATION | 20 | \$2,967,321.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,967,321.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVA7 | GMAC MORTGAGE CORPORATION | 9 | \$642,408.26 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$588,886.36 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,231,294.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVB5 | GMAC MORTGAGE CORPORATION | 14 | \$2,389,102.85 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,642,163.54 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,031,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVC3 | GMAC MORTGAGE CORPORATION | 153 | \$21,107,763.97 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,103,751.39 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$34,211,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVD1 | GMAC MORTGAGE | 6 | \$964,414.27 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,381,703.32 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,346,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVE9 | | GMAC MORTGAGE CORPORATION | 10 | \$972,796.41 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$980,790.01 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,953,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVF6 | | GMAC MORTGAGE CORPORATION | 68 | \$10,170,732.81 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,964,598.29 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,135,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVG4 | | GMAC MORTGAGE CORPORATION | 1 | \$85,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,904,100.38 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,989,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVJ8 | | GMAC MORTGAGE CORPORATION | 3 | \$548,210.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,033,054.69 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,581,264.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVL3 | | GMAC MORTGAGE CORPORATION | 111 | \$20,256,273.27 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,714,336.24 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,970,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVM1 | | GMAC MORTGAGE CORPORATION | 56 | \$10,508,455.45 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,508,289.30 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,016,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVN9 | | GMAC MORTGAGE CORPORATION | 72 | \$11,895,550.78 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,999.05 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,317,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVP4 | | GMAC MORTGAGE CORPORATION | 11 | \$2,332,320.39 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,519,029.60 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,851,349.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVQ2 | | GMAC MORTGAGE CORPORATION | 30 | \$3,806,106.97 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,329,974.93 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,136,081.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVR0 | | GMAC MORTGAGE CORPORATION | 4 | \$684,113.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$606,081.87 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,290,194.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVT6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,502,322.39 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,102,881.52 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,605,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVU3 | | GMAC MORTGAGE CORPORATION | 44 | \$7,335,575.55 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,649,305.29 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,984,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVV1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,279,565.79 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,941,945.67 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,221,511.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVW9 | | GMAC MORTGAGE CORPORATION | 60 | \$9,965,506.90 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,014,477.01 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,979,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVX7 | | GMAC MORTGAGE CORPORATION | 1 | \$156,451.76 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,789,651.37 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,946,103.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVZ2 | | GMAC MORTGAGE CORPORATION | 41 | \$2,669,522.06 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$996,242.66 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,665,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWA6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,435,079.30 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,728,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWB4 | | GMAC MORTGAGE CORPORATION | 33 | \$7,564,158.28 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,270,715.01 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$12,834,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWC2 | GMAC MORTGAGE CORPORATION | | 48 | \$6,675,115.41 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,230,522.83 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,905,638.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWD0 | GMAC MORTGAGE CORPORATION | | 46 | \$7,791,595.46 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,961,279.47 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,752,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWE8 | GMAC MORTGAGE CORPORATION | | 6 | \$821,226.29 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$379,475.88 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,200,702.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWF5 | GMAC MORTGAGE CORPORATION | | 44 | \$6,493,887.35 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$516,523.71 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,010,411.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWG3 | AMERICAN HOME FUNDING INC. | | 109 | \$19,486,419.84 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$257,395.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,743,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWH1 | AMERICAN HOME FUNDING INC. | | 32 | \$4,677,477.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$342,298.18 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,019,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWJ7 | AMERICAN HOME FUNDING INC. | | 14 | \$3,102,541.05 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$81,158.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,183,699.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWK4 | AMERICAN HOME FUNDING INC. | | 68 | \$11,112,332.38 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$741,800.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,854,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWM0 | AMERICAN HOME FUNDING INC. | | 14 | \$2,461,415.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,461,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BWN8 | AMERICAN HOME FUNDING INC. | 44 | \$6,438,310.65 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,316.28 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,578,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY22 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,024,049.97 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$681,543.53 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,705,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY30 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,322,298.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,387,575.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,709,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY63 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,149,902.82 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$638,158.78 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,788,061.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY71 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,764,591.21 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,980.79 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,899,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY89 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,382,553.08 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$387,155.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,769,708.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY97 | THE HUNTINGTON NATIONAL BANK | 40 | \$2,494,111.55 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$223,861.62 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,717,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYY2 | THE HUNTINGTON NATIONAL BANK | 28 | \$1,845,015.72 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$294,753.43 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,139,769.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYZ9 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,794,028.81 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,531.26 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,269,560.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZA3 | THE HUNTINGTON | 40 | \$5,096,302.41 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 12 | \$1,603,895.37 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,700,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZB1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,387,643.09 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$887,422.67 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,275,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZC9 | THE HUNTINGTON NATIONAL BANK | 50 | \$10,272,264.71 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,290,012.54 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,562,277.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZD7 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,165,904.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,776.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,226,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZE5 | THE HUNTINGTON NATIONAL BANK | 44 | \$7,694,155.97 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$924,154.93 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,618,310.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZF2 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,866,814.14 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,619.32 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,971,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZG0 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,251,593.49 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,910,037.17 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,161,630.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZH8 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,091,985.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,091,985.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZJ4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,335,488.00 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,872.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,372,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZK1 | THE HUNTINGTON NATIONAL BANK | 6 | \$960,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$960,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404C4L1 | OHIO SAVINGS BANK | 8 | \$421,597.11 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,815,758.55 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,237,355.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4M9 | OHIO SAVINGS BANK | 1 | \$68,563.42 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,070,436.12 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,138,999.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4W7 | OHIO SAVINGS BANK | 4 | \$275,223.09 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,005,623.89 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,280,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4X5 | OHIO SAVINGS BANK | 30 | \$1,829,042.49 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$10,250,277.74 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$12,079,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4Y3 | OHIO SAVINGS BANK | 3 | \$215,126.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,861,740.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,076,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4Z0 | Unavailable | 37 | \$2,284,357.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,284,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5T3 | OHIO SAVINGS BANK | 3 | \$312,097.16 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,358,410.59 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,670,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5U0 | OHIO SAVINGS BANK | 10 | \$988,088.86 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$21,878,445.57 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$22,866,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5V8 | OHIO SAVINGS BANK | 2 | \$178,544.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,243,415.08 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,421,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5W6 | Unavailable | 17 | \$1,694,679.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,694,679.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C6Q8 | OHIO SAVINGS BANK | 1 | \$134,710.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,110,194.31 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,244,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C6R6 | OHIO SAVINGS BANK | 13 | \$1,661,744.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$56,312,517.17 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 445 | \$57,974,262.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C6S4 | | OHIO SAVINGS BANK | 3 | \$376,231.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,704,894.04 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,081,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,876,256.97 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,305,575.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,181,831.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,145,013.82 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$186,871.36 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,331,885.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,327,672.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,327,672.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,244,268.85 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$280,104.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,524,373.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,387,797.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,387,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,645,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,645,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAZ3 | | BISHOPS GATE RESIDENTIAL | 33 | \$5,754,091.34 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$588,843.53 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,342,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,617,783.27 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$562,822.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,180,605.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,330,378.24 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$665,746.65 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,996,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,992,025.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,992,025.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,101,224.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,101,224.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,238,003.66 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$271,575.93 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,509,579.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,497,369.12 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,668.28 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,593,037.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CCR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$9,449,033.26 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,661.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,540,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,947,636.13 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$231,934.18 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,179,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,447,003.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,447,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,843,720.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,843,720.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,856,802.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,856,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,464,697.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,464,697.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,974,083.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,974,083.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,977,652.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,977,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD98 | | BISHOPS GATE RESIDENTIAL | 27 | \$4,723,662.16 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$259,637.72 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,983,299.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,531,972.97 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,007,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,215,873.30 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$722,010.85 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,937,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,016,653.57 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,983,954.93 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CED8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,785,859.22 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,276.42 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,003,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,836,216.06 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,170,138.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,006,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFN5 | | BISHOPS GATE RESIDENTIAL | 47 | \$6,210,311.13 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,382,515.39 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,592,826.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,402,245.27 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$137,756.84 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,540,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,199,747.28 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$401,513.33 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,601,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,259,222.96 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,249.31 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,326,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,627,603.60 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,040.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,759,643.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,056,730.73 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$533,935.02 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,590,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFV7 | | BISHOPS GATE RESIDENTIAL | 18 | \$1,249,992.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,741.59 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,309,733.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,475,764.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$181,067.57 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,656,832.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$982,672.48 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,201.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,053,873.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,094,742.59 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,804.64 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,182,547.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CG87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,833,051.27 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$301,456.63 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,134,507.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CG95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,015,291.12 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,931.27 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,111,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHB9 | | BISHOPS GATE RESIDENTIAL | 54 | \$9,630,447.62 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,534.73 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,018,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,232,708.96 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$827,292.13 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,060,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,833,535.53 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,164,139.65 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,997,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,493,776.70 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$525,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,018,776.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,330,712.85 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,708,507.84 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,039,220.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJ27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,420,575.68 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$590,768.94 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,011,344.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJ35 | | BISHOPS GATE RESIDENTIAL | 40 | \$7,439,002.63 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,496,394.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,935,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJ43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$567,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$567,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,070,894.85 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$934,736.28 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,005,631.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CLH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,854,417.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,854,417.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CLK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,807,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,807,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CLL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,682,125.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,682,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CLM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,312,533.58 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$668,200.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,980,733.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CLN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,002,854.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,004,406.00 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,007,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNW6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151 | \$24,289,642.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$24,289,642.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNX4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 172 | \$28,668,825.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,668,825.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNY2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,557,474.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,557,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPD6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,601,164.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,164.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPE4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84 | \$13,932,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,932,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS27 | | IRWIN MORTGAGE CORPORATION | 28 | \$5,079,121.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,216,027.93 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,295,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS35 | | | 4 | \$621,218.61 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$3,265,850.00 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,887,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS43 | | IRWIN MORTGAGE CORPORATION | 15 | \$813,124.73 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$710,982.41 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,524,107.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS50 | | IRWIN MORTGAGE CORPORATION | 41 | \$2,681,259.68 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,483,648.15 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,164,907.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS68 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,775,704.61 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,699,391.76 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,475,096.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS76 | | IRWIN MORTGAGE CORPORATION | 26 | \$1,621,597.60 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,589,404.33 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,211,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS84 | | IRWIN MORTGAGE CORPORATION | 42 | \$4,191,519.12 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,948,934.37 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,140,453.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSP6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,089,176.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,089,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSQ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,493,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,493,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSR2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$3,988,414.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,988,414.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404CSS0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7 | \$1,229,280.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,229,280.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CST8 | IRWIN MORTGAGE CORPORATION | 35 | \$5,565,118.12 | 27.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$14,334,601.74 | 72.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$19,899,719.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CSU5 | IRWIN MORTGAGE CORPORATION | 15 | \$2,850,078.66 | 21.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$10,715,913.35 | 78.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$13,565,992.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CSV3 | IRWIN MORTGAGE CORPORATION | 27 | \$5,021,164.42 | 26.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$13,754,639.54 | 73.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$18,775,803.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CSW1 | IRWIN MORTGAGE CORPORATION | 3 | \$387,326.51 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,780,641.79 | 92.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,167,968.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CSX9 | IRWIN MORTGAGE CORPORATION | 9 | \$1,850,169.12 | 33.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,722,741.78 | 66.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,572,910.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CSY7 | IRWIN MORTGAGE CORPORATION | 30 | \$5,460,855.88 | 30.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$12,409,561.41 | 69.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$17,870,417.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CSZ4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,813,152.00 | 29.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,266,982.93 | 70.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,080,134.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTA8 | IRWIN MORTGAGE CORPORATION | 13 | \$1,685,608.08 | 44.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,112,915.82 | 55.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,798,523.90 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CTB6 | IRWIN MORTGAGE CORPORATION | 31 | \$4,912,450.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,350,156.88 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,262,606.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTC4 | IRWIN MORTGAGE CORPORATION | 37 | \$6,982,015.81 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,766,190.52 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,748,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTD2 | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,244,002.21 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,379,002.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTE0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,446,386.96 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,146,584.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,592,970.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTF7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,464,824.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,899,771.08 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,364,595.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU65 | IRWIN MORTGAGE CORPORATION | 4 | \$803,075.59 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,503,717.73 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,306,793.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU73 | IRWIN MORTGAGE CORPORATION | 12 | \$1,686,821.49 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,341,254.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,028,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU81 | IRWIN MORTGAGE CORPORATION | 5 | \$675,058.57 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,293,002.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,968,060.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU99 | IRWIN MORTGAGE CORPORATION | 4 | \$609,661.28 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,916,084.38 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,525,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUD0 | IRWIN MORTGAGE | 13 | \$1,192,881.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$2,800,190.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,993,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUE8 | | IRWIN MORTGAGE CORPORATION | 3 | \$354,950.52 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$814,600.00 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,169,550.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUF5 | | IRWIN MORTGAGE CORPORATION | 2 | \$162,950.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,071,100.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,234,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVA5 | | IRWIN MORTGAGE CORPORATION | 2 | \$352,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,622,251.49 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,974,251.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVB3 | | IRWIN MORTGAGE CORPORATION | 5 | \$476,650.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,045,659.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,522,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVC1 | | IRWIN MORTGAGE CORPORATION | 8 | \$726,650.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$805,908.90 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,532,558.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVD9 | | IRWIN MORTGAGE CORPORATION | 9 | \$932,070.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,242,784.52 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,174,854.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVS6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,456,810.83 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,544,493.37 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,001,304.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVT4 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,080,203.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,920,024.19 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,000,227.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVV9 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,344,168.38 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$7,111,866.83 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,456,035.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVW7 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,035,013.09 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,252,222.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,287,235.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWK2 | | Unavailable | 30 | \$5,151,921.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,151,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWL0 | | OHIO SAVINGS BANK | 17 | \$1,903,660.64 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$64,235,651.03 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$66,139,311.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWM8 | | OHIO SAVINGS BANK | 14 | \$1,667,004.69 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$51,311,709.66 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$52,978,714.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWN6 | | Unavailable | 76 | \$9,882,398.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,882,398.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CX21 | | OHIO SAVINGS BANK | 1 | \$141,871.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$20,167,659.77 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,309,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CX39 | | Unavailable | 22 | \$2,912,516.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,912,516.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXA3 | | OHIO SAVINGS BANK | 1 | \$155,887.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,559,219.51 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,715,106.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXB1 | | OHIO SAVINGS BANK | 7 | \$1,403,526.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$92,865,709.78 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$94,269,236.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXC9 | | OHIO SAVINGS BANK | 18 | \$3,323,586.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,236 | \$285,208,994.09 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,254 | \$288,532,580.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXD7 | | OHIO SAVINGS BANK | 1 | \$96,212.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$40,741,970.38 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$40,838,183.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CXZ8 | | OHIO SAVINGS BANK | 3 | \$316,504.75 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,146,079.29 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,462,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CYP9 | | OHIO SAVINGS BANK | 1 | \$145,171.80 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,848,966.17 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,994,137.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CYQ7 | | Unavailable | 68 | \$9,551,525.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,551,525.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CZD5 | | OHIO SAVINGS BANK | 2 | \$231,642.64 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,652,754.15 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,884,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CZZ6 | | OHIO SAVINGS BANK | 2 | \$338,284.54 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,178,190.55 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,516,475.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2B3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,036,703.80 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,412,112.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,448,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2C1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,257,870.60 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,511,077.69 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,768,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2E7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,477,071.26 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$15,505,935.54 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,983,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2F4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,199,162.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,761,525.80 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,960,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2G2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,040,157.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,922,568.29 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,962,725.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2H0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,614,996.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$23,044,688.97 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,659,684.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2J6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,261,413.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,945,407.39 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,206,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,577,565.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,994,115.62 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,571,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2L1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,098,359.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,407,748.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,506,107.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2M9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,045,132.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,964,832.85 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,009,964.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2N7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,237,812.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,418,221.04 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,656,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2P2 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$22,953,235.86 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$42,230,349.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$65,183,585.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2Q0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,772,401.07 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,893.13 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,869,294.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2S6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,723,213.57 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,450,894.78 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,174,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2T4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,613,298.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,726,348.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$9,339,646.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2U1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,221,284.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,781,188.93 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,002,472.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2V9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,859,751.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,145,289.97 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,005,040.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3D8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,445,035.38 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,555,428.47 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3G1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$340,154.49 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$929,304.92 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,269,459.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3H9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$286,185.63 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,034,155.21 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,320,340.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$185,270.18 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,300,844.97 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,486,115.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3L0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$835,782.38 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,361,094.54 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,196,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3N6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,467,560.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,848,870.74 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,316,430.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3P1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,231,632.58 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,609,243.73 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$11,840,876.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404D3R7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,224,345.00 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$9,928,851.46 | 81.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$12,153,196.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3S5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,104,314.03 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$7,201,992.94 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$9,306,306.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3T3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,793,061.28 | 26.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$7,804,260.26 | 73.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$10,597,321.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3U0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,098,269.25 | 20.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$12,124,928.07 | 79.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$15,223,197.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3V8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,260,520.00 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$10,989,723.00 | 89.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$12,250,243.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3W6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,025,178.00 | 20.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 143 | \$27,152,207.63 | 79.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$34,177,385.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3X4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,660,406.00 | 18.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$34,383,117.25 | 81.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 212 | \$42,043,523.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D3Y2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,137,808.00 | 40.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,704,683.91 | 59.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,842,491.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4A3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,898,495.29 | 59.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,618,903.67 | 40.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,517,398.96 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D4C9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,291,018.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,291,018.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4D7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,911,509.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,911,509.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4H8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,720,918.61 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,743,354.03 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,464,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4J4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,726,033.90 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,161,420.73 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,887,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4K1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,078,143.92 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,061,062.68 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,139,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5B0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,397,729.42 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$14,756,442.16 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$21,154,171.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5C8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,240,263.98 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,152,563.24 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,392,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5D6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,159,236.93 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,099,701.89 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,258,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5E4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,703,054.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,562,437.90 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$23,265,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5F1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,419,074.50 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$22,643,235.67 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 235 | \$31,062,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5G9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,713,457.61 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,003,135.82 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,716,593.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5H7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,956,711.37 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,699,254.76 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,655,966.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5J3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,545,425.99 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,174,171.04 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$29,719,597.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5K0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,835,015.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,534,379.27 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,369,394.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5L8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,496,651.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,376,894.33 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,873,545.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5M6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,053,413.18 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,410,442.42 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,463,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5N4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,902,263.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$51,456,643.78 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$59,358,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5P9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,021,720.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,628,076.18 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,649,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Q7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,937,925.36 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,824,203.36 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,762,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D5S3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,447.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,631,723.59 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,850,170.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5T1 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,568,835.52 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$49,085,440.60 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$60,654,276.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6C7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,614.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$158,091.74 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$264,705.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6E3 | Unavailable | 14 | \$1,533,325.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,533,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6F0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$779,733.02 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,635,019.28 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,414,752.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6G8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,545.31 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,088,490.67 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,169,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6H6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,992,402.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,449,990.51 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,442,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6J2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,430,051.44 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,534,510.43 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,964,561.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6K9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,421,972.83 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,649,681.91 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,071,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6N3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,508,876.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$8,296,340.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$12,805,216.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6Q6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,867,349.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,642,222.62 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,509,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6R4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,193,938.76 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,786,043.56 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,979,982.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6S2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,399,035.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,412,213.97 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,811,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6T0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,597,848.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,188,007.95 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,785,855.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6U7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,681,421.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,067,792.67 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,749,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6V5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,742,597.43 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,361,173.14 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$31,103,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6W3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,975,796.05 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,005,888.82 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$37,981,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6X1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,942,956.80 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$51,335,822.52 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$62,278,779.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6Y9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,009,685.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,868,976.37 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$20,878,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6Z6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,378,045.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,726,679.93 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,104,724.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7A0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,737,577.28 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,390,214.94 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,127,792.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7B8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,224,644.29 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,223,916.37 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,448,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7C6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,546,676.77 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$38,404,044.41 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$45,950,721.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7L6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,395,123.60 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,265,127.38 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,660,250.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7M4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,141.11 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,442.10 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,032,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DA24 | | Unavailable | 21 | \$3,258,505.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,258,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAH1 | | Unavailable | 69 | \$13,037,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,037,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAJ7 | | Unavailable | 49 | \$7,553,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,553,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAK4 | | Unavailable | 39 | \$5,390,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,390,513.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAL2 | | Unavailable | 8 | \$1,084,371.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,084,371.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DAW8 | OHIO SAVINGS BANK | 1 | \$164,827.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,024,534.08 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,189,361.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAX6 | Unavailable | 301 | \$59,419,292.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$59,419,292.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAY4 | OHIO SAVINGS BANK | 1 | \$139,873.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$43,259,294.18 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$43,399,167.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAZ1 | Unavailable | 135 | \$19,500,381.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,500,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB72 | EASTERN BANK | 3 | \$444,045.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$444,045.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB80 | EASTERN BANK | 5 | \$751,449.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$751,449.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB98 | EASTERN BANK | 6 | \$849,674.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$849,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCK2 | CITIMORTGAGE, INC. | 232 | \$49,259,266.08 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 649 | \$153,656,388.84 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 881 | \$202,915,654.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCL0 | CITIMORTGAGE, INC. | 120 | \$19,928,522.85 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$102,967,447.51 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$122,895,970.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCM8 | CITIMORTGAGE, INC. | 30 | \$7,034,277.64 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,453,728.18 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,488,005.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCP1 | CITIMORTGAGE, INC. | 803 | \$40,669,490.79 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,068,361.46 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$44,737,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCR7 | CITIMORTGAGE, INC. | 153 | \$23,295,965.29 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,704,699.41 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$33,000,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCT3 | CITIMORTGAGE, INC. | 409 | \$37,032,994.35 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$7,355,304.59 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$44,388,298.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCU0 | | CITIMORTGAGE, INC. | 6 | \$545,720.23 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$788,820.06 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,334,540.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM21 | | GMAC MORTGAGE CORPORATION | 20 | \$3,518,394.36 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,386,442.32 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,904,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM39 | | GMAC MORTGAGE CORPORATION | 91 | \$14,727,384.95 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,275,531.54 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$32,002,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM47 | | GMAC MORTGAGE CORPORATION | 52 | \$6,888,858.95 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$26,779,377.03 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$33,668,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM54 | | GMAC MORTGAGE CORPORATION | 7 | \$695,754.58 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,834,424.10 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,530,178.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM62 | | GMAC MORTGAGE CORPORATION | 33 | \$5,286,690.46 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,455,161.88 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,741,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM70 | | GMAC MORTGAGE CORPORATION | 17 | \$2,769,351.64 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,903,545.91 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,672,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM88 | | GMAC MORTGAGE CORPORATION | 33 | \$6,436,689.60 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,913,978.30 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,350,667.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM96 | | GMAC MORTGAGE CORPORATION | 84 | \$15,391,172.40 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,655,953.67 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,047,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404DMX3 | GMAC MORTGAGE CORPORATION | 10 | \$882,971.69 | 32.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,867,877.69 | 67.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,750,849.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DMY1 | GMAC MORTGAGE CORPORATION | 27 | \$3,036,274.09 | 77.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$872,182.67 | 22.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,908,456.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DMZ8 | GMAC MORTGAGE CORPORATION | 30 | \$5,434,412.95 | 55.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,350,001.92 | 44.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$9,784,414.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DN38 | GMAC MORTGAGE CORPORATION | 25 | \$3,053,939.34 | 58.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,175,899.72 | 41.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,229,839.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DN46 | GMAC MORTGAGE CORPORATION | 19 | \$3,442,421.16 | 39.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,236,567.28 | 60.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$8,678,988.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DN53 | GMAC MORTGAGE CORPORATION | 32 | \$4,887,385.88 | 27.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$12,623,117.04 | 72.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$17,510,502.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DN61 | GMAC MORTGAGE CORPORATION | 13 | \$1,681,523.19 | 36.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,952,509.97 | 63.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,634,033.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DN79 | GMAC MORTGAGE CORPORATION | 8 | \$800,491.76 | 19.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,250,976.09 | 80.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,051,467.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DN87 | GMAC MORTGAGE CORPORATION | 9 | \$1,340,950.35 | 85.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$228,873.45 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,569,823.80 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DN95 | GMAC MORTGAGE CORPORATION | 10 | \$2,535,755.01 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,735,217.49 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,270,972.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNA2 | GMAC MORTGAGE CORPORATION | 184 | \$11,728,290.92 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,584,732.01 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$17,313,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNB0 | GMAC MORTGAGE CORPORATION | 90 | \$8,750,161.90 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,556,900.63 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,307,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNC8 | GMAC MORTGAGE CORPORATION | 22 | \$3,682,143.03 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,015,198.66 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,697,341.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DND6 | GMAC MORTGAGE CORPORATION | 19 | \$3,272,329.02 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,527,992.58 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,800,321.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNE4 | GMAC MORTGAGE CORPORATION | 68 | \$11,146,922.98 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,040,020.45 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,186,943.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNF1 | GMAC MORTGAGE CORPORATION | 28 | \$3,676,006.77 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,589,297.42 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$14,265,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNG9 | GMAC MORTGAGE CORPORATION | 35 | \$7,008,217.54 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,953,812.84 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,962,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNH7 | GMAC MORTGAGE CORPORATION | 14 | \$2,440,522.03 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,530,711.28 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,971,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNJ3 | GMAC MORTGAGE | 111 | \$18,285,886.48 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 61 | \$10,211,317.17 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,497,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNK0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,610,374.42 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,176,979.82 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,787,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNN4 | | GMAC MORTGAGE CORPORATION | 16 | \$2,682,737.07 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,833,035.95 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,515,773.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNP9 | | GMAC MORTGAGE CORPORATION | 9 | \$975,750.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,037,417.66 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,013,167.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNR5 | | GMAC MORTGAGE CORPORATION | 58 | \$6,234,568.13 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,466,067.76 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,700,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNT1 | | GMAC MORTGAGE CORPORATION | 6 | \$819,600.00 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$324,200.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNU8 | | GMAC MORTGAGE CORPORATION | 71 | \$8,417,689.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,987,028.72 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,404,718.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNV6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,289,992.72 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,886,053.24 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,176,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNX2 | | GMAC MORTGAGE CORPORATION | 18 | \$2,551,026.01 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$853,592.12 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,404,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNY0 | | GMAC MORTGAGE CORPORATION | 36 | \$3,928,363.15 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$3,495,073.29 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,423,436.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNZ7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,126,470.54 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,219,856.57 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,346,327.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DP69 | | Unavailable | 8 | \$1,162,754.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,162,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DP77 | | Unavailable | 18 | \$1,781,339.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,781,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPA0 | | GMAC MORTGAGE CORPORATION | 45 | \$7,343,560.64 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,732,361.68 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,075,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPB8 | | GMAC MORTGAGE CORPORATION | 100 | \$6,988,732.80 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,935,388.56 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,924,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPC6 | | GMAC MORTGAGE CORPORATION | 77 | \$4,872,060.03 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,107,612.98 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$8,979,673.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPD4 | | GMAC MORTGAGE CORPORATION | 159 | \$15,888,987.09 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,576,420.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,465,407.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPE2 | | GMAC MORTGAGE CORPORATION | 29 | \$2,783,511.82 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,580,362.23 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,363,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPF9 | | GMAC MORTGAGE CORPORATION | 81 | \$13,851,302.42 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,711,840.26 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,563,142.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPG7 | | GMAC MORTGAGE CORPORATION | 68 | \$13,271,660.80 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,706,045.70 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,977,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQA9 | | Unavailable | 4 | \$278,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$278,408.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQC5 | | Unavailable | 26 | \$2,412,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,412,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQD3 | | Unavailable | 38 | \$3,704,028.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQE1 | | Unavailable | 62 | \$5,218,579.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,218,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQF8 | | Unavailable | 12 | \$1,244,993.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,244,993.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQG6 | | Unavailable | 33 | \$4,448,328.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,448,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQH4 | | Unavailable | 47 | \$5,069,342.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,069,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQJ0 | | Unavailable | 10 | \$1,178,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQK7 | | REGIONS BANK | 87 | \$5,830,915.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,057.13 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,156,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQL5 | | REGIONS BANK | 77 | \$7,425,044.63 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$596,987.58 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,022,032.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQM3 | | REGIONS BANK | 102 | \$12,997,499.17 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,529,872.88 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,527,372.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQN1 | | REGIONS BANK | 5 | \$1,025,430.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,025,430.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQP6 | | REGIONS BANK | 34 | \$1,918,837.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$269,641.76 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,188,478.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DQQ4 | REGIONS BANK | 15 | \$1,394,976.33 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,240.03 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,585,216.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQR2 | REGIONS BANK | 12 | \$1,551,110.72 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$691,035.14 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,242,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,955,066.36 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,850,270.39 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,805,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQT8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,462,559.76 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,252,855.40 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$29,715,415.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQU5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,298,495.28 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,846,504.99 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,145,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS25 | GMAC MORTGAGE CORPORATION | 118 | \$20,835,509.52 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,884,960.53 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,720,470.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS33 | GMAC MORTGAGE CORPORATION | 12 | \$2,053,179.75 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,087,430.97 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,140,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS41 | GMAC MORTGAGE CORPORATION | 152 | \$23,321,290.53 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,296,936.29 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,618,226.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS58 | GMAC MORTGAGE CORPORATION | 30 | \$4,027,968.47 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,621,044.14 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,649,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404DS66 | GMAC MORTGAGE CORPORATION | 37 | \$5,537,703.47 | 63.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,155,876.63 | 36.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$8,693,580.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DS74 | GMAC MORTGAGE CORPORATION | 65 | \$13,227,388.26 | 68.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,118,800.05 | 31.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$19,346,188.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DS82 | GMAC MORTGAGE CORPORATION | 128 | \$20,709,295.42 | 59.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$13,993,370.02 | 40.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$34,702,665.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DS90 | GMAC MORTGAGE CORPORATION | 32 | \$3,824,738.72 | 34.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$7,257,877.34 | 65.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$11,082,616.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DST6 | Unavailable | 67 | \$8,403,666.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$8,403,666.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DSY5 | GMAC MORTGAGE CORPORATION | 53 | \$10,576,255.85 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,040,938.85 | 16.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$12,617,194.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DSZ2 | GMAC MORTGAGE CORPORATION | 147 | \$26,249,404.91 | 76.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$8,056,263.94 | 23.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$34,305,668.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DT24 | GMAC MORTGAGE CORPORATION | 44 | \$7,534,305.14 | 48.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$7,860,071.52 | 51.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$15,394,376.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DT32 | GMAC MORTGAGE CORPORATION | 127 | \$24,661,007.51 | 71.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$9,896,144.12 | 28.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$34,557,151.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404DT40 | GMAC MORTGAGE CORPORATION | 64 | \$11,466,580.87 | 62.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$6,871,805.75 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,338,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT57 | | GMAC MORTGAGE CORPORATION | 90 | \$16,598,783.48 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,639,831.03 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,238,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT65 | | GMAC MORTGAGE CORPORATION | 45 | \$9,233,013.28 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,318,308.11 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,551,321.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT73 | | GMAC MORTGAGE CORPORATION | 95 | \$15,664,091.22 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$18,707,943.58 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$34,372,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT81 | | GMAC MORTGAGE CORPORATION | 63 | \$10,830,814.98 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$21,527,213.20 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$32,358,028.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT99 | | GMAC MORTGAGE CORPORATION | 74 | \$14,062,159.87 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,982,275.57 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,044,435.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTA6 | | GMAC MORTGAGE CORPORATION | 56 | \$8,178,893.43 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,866,326.73 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,045,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTB4 | | GMAC MORTGAGE CORPORATION | 54 | \$7,235,491.66 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,517,008.87 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,752,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTC2 | | GMAC MORTGAGE CORPORATION | 111 | \$21,369,978.44 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,086,211.27 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,456,189.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTD0 | | GMAC MORTGAGE CORPORATION | 89 | \$12,079,928.99 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,449,973.16 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 129 | \$18,529,902.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTF5 | | GMAC MORTGAGE CORPORATION | 162 | \$22,057,486.35 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,235,626.26 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,293,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTG3 | | GMAC MORTGAGE CORPORATION | 89 | \$16,054,479.08 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,522,734.57 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,577,213.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTH1 | | GMAC MORTGAGE CORPORATION | 131 | \$23,631,351.13 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,071,834.27 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,703,185.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTJ7 | | GMAC MORTGAGE CORPORATION | 106 | \$23,085,005.25 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,121,250.14 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$32,206,255.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTK4 | | GMAC MORTGAGE CORPORATION | 18 | \$3,646,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,646,324.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTL2 | | GMAC MORTGAGE CORPORATION | 90 | \$17,918,393.25 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,234,346.39 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,152,739.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTM0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,258,171.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$780,288.79 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,038,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTN8 | | GMAC MORTGAGE CORPORATION | 92 | \$17,636,034.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,366,638.82 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,002,672.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTP3 | | GMAC MORTGAGE CORPORATION | 105 | \$18,167,411.23 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,566,182.43 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,733,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DTQ1 | GMAC MORTGAGE CORPORATION | 117 | \$20,340,426.40 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,662,850.82 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,003,277.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTR9 | GMAC MORTGAGE CORPORATION | 96 | \$16,493,003.86 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,511,533.87 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,004,537.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTS7 | GMAC MORTGAGE CORPORATION | 122 | \$18,709,829.76 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,304,497.15 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,014,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTT5 | GMAC MORTGAGE CORPORATION | 47 | \$7,296,544.41 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,868,024.98 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,164,569.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTU2 | GMAC MORTGAGE CORPORATION | 6 | \$950,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$950,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTV0 | GMAC MORTGAGE CORPORATION | 63 | \$10,693,260.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,323,954.24 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,017,214.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTX6 | GMAC MORTGAGE CORPORATION | 6 | \$1,218,600.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$802,300.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,020,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTY4 | GMAC MORTGAGE CORPORATION | 91 | \$19,605,906.57 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,951,643.41 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$31,557,549.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTZ1 | GMAC MORTGAGE CORPORATION | 48 | \$7,696,734.39 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,546,134.55 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,242,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUA4 | GMAC MORTGAGE CORPORATION | 102 | \$16,036,866.96 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$18,292,996.02 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$34,329,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUB2 | | GMAC MORTGAGE CORPORATION | 85 | \$13,606,459.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,615,330.56 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,221,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUC0 | | GMAC MORTGAGE CORPORATION | 121 | \$19,562,310.60 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,980,390.37 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$33,542,700.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUD8 | | GMAC MORTGAGE CORPORATION | 34 | \$6,193,491.84 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,451,826.37 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,645,318.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUF3 | | GMAC MORTGAGE CORPORATION | 33 | \$5,140,531.16 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,113,218.86 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,253,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUG1 | | GMAC MORTGAGE CORPORATION | 73 | \$10,339,668.04 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,780,432.78 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,120,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUJ5 | | PATHFINDER BANK | 8 | \$1,053,930.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,930.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUK2 | | Unavailable | 39 | \$8,314,074.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,314,074.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUL0 | | Unavailable | 44 | \$8,932,052.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,932,052.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUM8 | | Unavailable | 85 | \$16,199,750.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,199,750.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUN6 | | Unavailable | 977 | \$188,848,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$188,848,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUP1 | | Unavailable | 665 | \$118,033,332.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 665 | \$118,033,332.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DUQ9 | | Unavailable | 489 | \$84,416,960.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$84,416,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUR7 | | Unavailable | 79 | \$11,918,734.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,918,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUS5 | | Unavailable | 18 | \$2,389,592.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,389,592.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUT3 | | Unavailable | 11 | \$1,994,720.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,994,720.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUU0 | | Unavailable | 18 | \$3,496,362.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,496,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV21 | | SUNTRUST MORTGAGE INC. | 36 | \$7,562,325.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,562,325.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV39 | | SUNTRUST MORTGAGE INC. | 33 | \$8,093,234.08 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,318,984.15 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,412,218.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV47 | | SUNTRUST MORTGAGE INC. | 29 | \$1,402,470.03 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,346,039.17 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$4,748,509.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV54 | | SUNTRUST MORTGAGE INC. | 41 | \$2,286,097.29 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,101,075.26 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,387,172.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV62 | | SUNTRUST MORTGAGE INC. | 28 | \$1,890,412.33 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,450,272.52 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,340,684.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV70 | | SUNTRUST MORTGAGE INC. | 3 | \$215,389.11 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,898,526.00 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,113,915.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV88 | | SUNTRUST MORTGAGE INC. | 25 | \$1,730,014.44 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$3,052,681.11 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,782,695.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV96 | | SUNTRUST MORTGAGE INC. | 18 | \$1,156,738.74 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,408,133.34 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,564,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVH8 | | COLONIAL SAVINGS FA | 14 | \$1,899,738.99 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,066,293.18 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,966,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVJ4 | | COLONIAL SAVINGS FA | 39 | \$5,047,613.69 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,228,484.69 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,276,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVL9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$78,200.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,386,655.55 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,464,855.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVM7 | | Unavailable | 32 | \$1,932,939.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,932,939.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVN5 | | Unavailable | 21 | \$1,368,380.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,368,380.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$445,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,282,400.27 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,727,400.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,695,085.37 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,095,629.56 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,790,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVR6 | | Unavailable | 32 | \$4,111,309.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,111,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVT2 | | M&T MORTGAGE | 6 | \$818,243.36 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$184,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,243.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVU9 | | SUNTRUST MORTGAGE INC. | 19 | \$4,282,320.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,193,636.52 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,475,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVV7 | | SUNTRUST MORTGAGE INC. | 61 | \$16,845,790.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,845,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D VW5 | | SUNTRUST MORTGAGE INC. | 22 | \$2,927,787.93 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,763,585.28 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,691,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVX3 | | SUNTRUST MORTGAGE INC. | 9 | \$1,319,994.45 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,156,565.08 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,476,559.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVY1 | | SUNTRUST MORTGAGE INC. | 37 | \$4,872,818.37 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,352,185.70 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,225,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVZ8 | | SUNTRUST MORTGAGE INC. | 18 | \$2,619,234.19 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,420,489.47 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,039,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWA2 | | SUNTRUST MORTGAGE INC. | 8 | \$499,866.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,648,352.65 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,148,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX29 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$419,765.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,635,515.43 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,055,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX37 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$15,017,522.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$19,983,325.18 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 254 | \$35,000,847.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX45 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,878,092.88 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,123,450.24 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,001,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX60 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,147,317.79 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,853,863.94 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,001,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX78 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,461,144.43 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,265,489.08 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,726,633.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX94 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,723,379.12 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,370,182.58 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,093,561.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXE3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,531,551.07 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,775,551.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXF0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$5,795,884.50 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,879,121.12 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,675,005.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXG8 | | STATE FARM BANK, FSB | 48 | \$6,250,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,250,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXH6 | | STATE FARM BANK, FSB | 95 | \$9,151,419.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,151,419.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXJ2 | | STATE FARM BANK, FSB | 25 | \$2,186,948.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,186,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXL7 | | | 33 | \$6,353,199.60 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 73 | \$14,459,309.02 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,812,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXM5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,107,947.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,084,394.04 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,192,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXN3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,870,633.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,158,309.10 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,028,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXP8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,700,578.18 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,817,957.78 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,518,535.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXR4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,998,067.84 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$59,662,490.53 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$69,660,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXU7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,057,662.38 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,289,014.65 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,346,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,205,449.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,940,558.45 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,146,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXW3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,472,600.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,401,026.93 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,873,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXX1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,921,218.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,904,377.38 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,825,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXY9 | | COUNTRYWIDE | 25 | \$5,988,886.00 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 19 | \$4,000,172.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,989,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,528,084.46 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,737,397.84 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,265,482.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY36 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,582.88 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,642,620.30 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,451,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY44 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,995.67 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,926,699.56 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,550,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY51 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,146,180.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,120,972.80 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,267,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY69 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,525,430.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,354,315.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,879,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY77 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$885,122.15 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,595,730.15 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,480,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY93 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,066,022.44 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,936,939.79 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,002,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYE2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,040,419.97 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,589,202.47 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$35,629,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYF9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,631,987.33 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$11,371,281.26 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,003,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,436,169.13 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,403,389.45 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,839,558.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,208,361.26 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,797,335.87 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,005,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYM4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,627,807.66 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,372,782.52 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,590.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYN2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,104,820.48 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,457,325.86 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,562,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYP7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,077,359.36 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,097,980.51 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,175,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYQ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,053,759.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,688,057.68 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,741,816.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYR3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,167,153.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,732,029.43 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,899,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYS1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,967,345.68 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,742,751.73 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,710,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYT9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,582,620.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,001,058.53 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$13,583,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYU6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,068,803.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$59,580,248.56 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$68,649,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYV4 | | Unavailable | 62 | \$15,443,497.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,443,497.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYW2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,519,955.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,157,205.87 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,677,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYO0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,115.63 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,517,834.88 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,958,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYY8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,417,980.50 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$57,440,712.10 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$66,858,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ27 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,186,460.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,186,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ35 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,342,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,342,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ43 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,232,953.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,232,953.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ68 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,126,115.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,126,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ76 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,311,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,311,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ92 | | COUNTRYWIDE | 53 | \$10,409,665.37 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 66 | \$14,594,367.36 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,004,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZA9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,870,333.05 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,134,935.88 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,005,268.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZE1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,050.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,141,893.08 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,398,943.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZF8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,839,830.35 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,546,582.64 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,386,412.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZG6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,166,700.75 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,453,415.32 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,620,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZH4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,638,876.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,310,637.95 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,949,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZJ0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,496,410.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,631,992.82 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,128,402.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZK7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,084,299.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,503,236.31 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$12,587,535.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZL5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,595,657.60 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$17,007,304.08 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$22,602,961.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZM3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,930,812.03 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$7,145,978.62 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,076,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZQ4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,821,454.75 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,942,143.99 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,763,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZR2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,041,787.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,576,088.23 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,617,875.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZS0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,533,855.91 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,466,195.58 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,000,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZT8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,301,744.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$30,839,308.93 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,141,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZU5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,723,995.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$40,738,344.19 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$43,462,339.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZV3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,000,232.12 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,670,778.16 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,671,010.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZW1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,238,766.81 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,251,583.25 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,490,350.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZX9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,266,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,702,182.59 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,968,182.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZY7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,028,165.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$63,439,832.90 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 394 | \$71,467,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZZ4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,819,429.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,819,429.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2Q8 | | M&T MORTGAGE CORPORATION | 8 | \$1,028,848.58 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,727.93 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,464,576.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2S4 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,524,178.11 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,748,749.82 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,272,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2T2 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,645,385.20 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,093,792.12 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,739,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2U9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,821,733.77 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,668,561.10 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,490,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2V7 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$10,903,789.47 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,324,040.97 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,227,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2W5 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,140,532.32 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,466,971.02 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,607,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2X3 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,752,973.11 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$893,038.28 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,646,011.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404E2Z8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$624,580.82 | 45.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$745,503.89 | 54.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,370,084.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3C8 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$7,420,308.66 | 45.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$8,987,472.67 | 54.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$16,407,781.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3M6 | CHEVY CHASE BANK FSB | 6 | \$1,178,397.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,178,397.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3N4 | CHEVY CHASE BANK FSB | 12 | \$2,289,791.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,289,791.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3P9 | CHEVY CHASE BANK FSB | 27 | \$5,406,894.91 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,114,306.23 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,521,201.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3Q7 | CHEVY CHASE BANK FSB | 23 | \$4,365,293.38 | 75.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,395,748.49 | 24.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,761,041.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3R5 | CHEVY CHASE BANK FSB | 15 | \$2,417,811.25 | 84.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$455,276.86 | 15.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,873,088.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3S3 | CHEVY CHASE BANK FSB | 12 | \$1,595,907.68 | 49.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,618,324.51 | 50.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,214,232.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3T1 | CHEVY CHASE BANK FSB | 18 | \$2,606,764.71 | 56.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,010,873.87 | 43.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,617,638.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404E3U8 | CHEVY CHASE BANK FSB | 3 | \$311,891.66 | 27.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$803,264.55 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3W4 | | Unavailable | 14 | \$995,305.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$995,305.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3X2 | | Unavailable | 38 | \$2,734,290.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,734,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3Y0 | | Unavailable | 16 | \$1,061,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,061,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4A1 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,539,691.38 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,114.59 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,687,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4B9 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,454,995.09 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,504,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4D5 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$6,642,507.52 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,829,204.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,471,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4E3 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,406,485.42 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,231,862.00 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,638,347.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6B7 | | FIRST PLACE BANK | 32 | \$5,034,285.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,034,285.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6D3 | | FIRST PLACE BANK | 27 | \$3,775,259.11 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,400.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,971,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6E1 | | FIRST PLACE BANK | 11 | \$1,808,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,808,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E6F8 | | Unavailable | 35 | \$6,092,222.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,092,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6G6 | | Unavailable | 45 | \$6,945,158.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,945,158.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6R2 | | BANK OF AMERICA NA | 46 | \$7,930,810.91 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,212,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,142,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6T8 | | BANK OF AMERICA NA | 367 | \$63,093,296.81 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$37,892,069.30 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$100,985,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6U5 | | BANK OF AMERICA NA | 174 | \$31,504,609.95 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,874,200.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$40,378,809.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6W1 | | BANK OF AMERICA NA | 54 | \$7,305,893.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$583,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,888,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6X9 | | BANK OF AMERICA NA | 389 | \$70,238,080.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$30,625,266.25 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$100,863,346.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6Y7 | | BANK OF AMERICA NA | 349 | \$65,660,475.56 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$35,333,737.46 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$100,994,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7B6 | | BANK OF AMERICA NA | 315 | \$51,466,398.27 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,828,862.75 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$55,295,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7C4 | | BANK OF AMERICA NA | 547 | \$101,608,600.48 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,330,934.13 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$125,939,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EA22 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,914,179.63 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,893,353.02 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,807,532.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA30 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,601,521.06 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,361,085.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,962,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA48 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,771,688.03 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$6,431,184.80 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$11,202,872.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA55 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,032.43 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,030,385.10 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,334,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA63 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,916,712.44 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,335,192.72 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,251,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA71 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,051,188.94 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,711,125.96 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,762,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA89 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,358,614.82 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,804,634.93 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$28,163,249.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA97 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,294,271.42 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$31,065,802.55 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$37,360,073.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAA4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$879,294.77 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,105,480.15 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,984,774.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAB2 | COUNTRYWIDE | 12 | \$918,498.46 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$5,081,764.83 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,000,263.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAD8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,080,522.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,080,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAE6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,575,645.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,575,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAF3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,948,416.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,948,416.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAG1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,961,536.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,961,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAH9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,080,266.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,080,266.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAK2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,515.16 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$631,497.45 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,176,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAL0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,134,346.40 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,422,108.96 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,556,455.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAN6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,112.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,558,494.05 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,714,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,390,841.46 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,016,409.30 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,407,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAT3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,811,233.36 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$8,893,563.41 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$14,704,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAU0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,787,333.19 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,848,024.49 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,635,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAV8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,291.04 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,855,295.84 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,166,586.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAW6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,541,370.63 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,826,680.30 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,368,050.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAX4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,672,490.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,402,865.84 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,075,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAY2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,311,440.96 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,020,196.82 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,331,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,766,816.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,493,021.90 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,259,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB21 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,462,914.85 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,619,141.24 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,082,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB47 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$3,403,004.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$6,974,362.20 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$10,377,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB62 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,142,603.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,548,047.36 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$7,690,650.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB88 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,119,477.63 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$10,791,304.13 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,910,781.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB96 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,694,321.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$8,958,079.12 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,652,400.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBA3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,053,120.73 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,897,053.95 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,950,174.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBB1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,187,151.48 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,797,405.58 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,984,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBC9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,139,651.19 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,399,512.97 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,539,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBD7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,951,248.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,837,360.66 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,788,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBE5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,034,045.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$16,259,928.24 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,293,973.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBF2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,822,988.14 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$52,957,337.16 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$61,780,325.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBG0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,144,270.68 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,191,194.55 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,335,465.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EBJ4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$352,683.19 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,596,854.11 | 81.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$1,949,537.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EBM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,325,950.00 | 24.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,238,886.96 | 75.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$9,564,836.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EBN5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,050,433.37 | 38.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,293,471.47 | 61.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,343,904.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EBR6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,281,506.52 | 42.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$16,757,470.25 | 57.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$29,038,976.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EBS4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,480,330.00 | 31.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$20,341,756.84 | 68.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$29,822,086.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EBT2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,439,846.86 | 36.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$24,923,025.77 | 63.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$39,362,872.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECB0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,204,019.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$11,534,938.16 | 83.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$13,738,957.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECC8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,443,072.00 | 36.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$7,692,148.37 | 63.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$12,135,220.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECD6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,654,761.00 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$13,257,719.62 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$18,912,480.62 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ECE4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,182,884.78 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,031,806.99 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,214,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECF1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,898,703.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,206,585.38 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,105,288.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECG9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,996,280.45 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,785,959.85 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,782,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECH7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,814,638.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$27,471,977.80 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$35,286,615.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECJ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,551,006.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$36,310,975.44 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$39,861,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECK0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,386,836.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,163,598.13 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,550,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECL8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,749,305.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,398,158.81 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,147,463.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECM6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,141,047.50 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,301,622.87 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,442,670.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECN4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,820,032.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,224,917.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,044,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECP9 | COUNTRYWIDE | 29 | \$6,165,095.62 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 199 | \$45,961,916.58 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$52,127,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECS3 | Unavailable | 62 | \$6,401,303.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,401,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECT1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$985,288.13 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,221,670.21 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,206,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3R2 | Unavailable | 2 | \$128,354.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$128,354.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4B6 | COLONIAL SAVINGS FA | 10 | \$1,152,478.87 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,224,891.18 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,377,370.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4C4 | COLONIAL SAVINGS FA | 21 | \$1,419,058.88 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,907,034.08 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,326,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4D2 | COLONIAL SAVINGS FA | 18 | \$1,425,730.34 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$18,137.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,443,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4E0 | AMSOUTH BANK | 14 | \$2,236,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,236,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4F7 | AMSOUTH BANK | 17 | \$2,791,222.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,791,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4G5 | AMSOUTH BANK | 23 | \$2,111,661.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,111,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4H3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,089,866.04 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,890,562.52 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,980,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4J9 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,361,477.77 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$8,723,759.77 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,085,237.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4K6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$575,764.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,916,383.47 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,492,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4Q3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,566,908.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,142,270.06 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,709,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4R1 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,619,876.45 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,544,301.03 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,164,177.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4S9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$595,298.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,846,250.42 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,441,549.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6K4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,342,727.44 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,520,810.56 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,863,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6M0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$117,715.20 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,617,470.67 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,735,185.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6N8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,949,122.42 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,674,454.21 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,623,576.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6P3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$629,045.32 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,583,131.81 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,212,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6Q1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,601,557.98 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,386,607.22 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,988,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FA78 | WELLS FARGO HOME MORTGAGE, INC. | | 1 | \$161,838.73 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,692,587.46 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,854,426.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FA86 | Unavailable | | 14 | \$1,670,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,670,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FA94 | Unavailable | | 12 | \$1,510,200.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,510,200.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB51 | MIDFIRST BANK SSB | | 24 | \$2,001,615.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,001,615.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB69 | MIDFIRST BANK SSB | | 56 | \$4,501,539.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,501,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB77 | MIDFIRST BANK SSB | | 6 | \$1,003,443.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,003,443.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB85 | MIDFIRST BANK SSB | | 29 | \$3,005,929.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,005,929.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB93 | M&T MORTGAGE CORPORATION | | 6 | \$747,264.33 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$824,782.34 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,572,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBA0 | Unavailable | | 33 | \$3,941,618.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,941,618.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBB8 | Unavailable | | 29 | \$3,226,134.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,226,134.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBC6 | Unavailable | | 35 | \$3,318,069.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,318,069.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBD4 | WELLS FARGO HOME MORTGAGE, INC. | | 2 | \$160,368.44 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,331,199.62 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,491,568.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBE2 | WELLS FARGO HOME MORTGAGE, INC. | | 2 | \$339,553.44 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,013,638.81 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,353,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBF9 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$84,415.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,515,759.21 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,600,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBG7 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$439,479.65 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,513,378.19 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,952,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBH5 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$258,760.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,160,903.04 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,419,663.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBJ1 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$619,650.75 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$13,183,404.15 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,803,054.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBK8 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$222,303.67 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,414,098.87 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,636,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBL6 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$733,995.52 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,332,074.76 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,066,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBM4 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,023,664.35 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,310,282.02 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,333,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBP7 | | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$1,710,679.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,710,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBR3 | | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,488,185.54 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$407,006.65 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,895,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404FBS1 | WELLS FARGO HOME MORTGAGE, INC. | 45 | \$4,041,952.50 | 77.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,148,962.25 | 22.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,190,914.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FBT9 | WELLS FARGO HOME MORTGAGE, INC. | 79 | \$6,988,924.65 | 79.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,772,147.43 | 20.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$8,761,072.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FBU6 | WELLS FARGO HOME MORTGAGE, INC. | 33 | \$3,194,575.08 | 72.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,208,946.79 | 27.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$4,403,521.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FBV4 | WELLS FARGO HOME MORTGAGE, INC. | 92 | \$8,334,692.87 | 68.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,776,408.28 | 31.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$12,111,101.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FBW2 | WELLS FARGO HOME MORTGAGE, INC. | 65 | \$6,809,957.64 | 80.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,675,586.11 | 19.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$8,485,543.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FBX0 | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$6,637,513.41 | 72.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,499,121.53 | 27.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$9,136,634.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FBY8 | WELLS FARGO HOME MORTGAGE, INC. | 32 | \$3,885,413.93 | 82.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$851,942.27 | 17.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$4,737,356.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCC5 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$9,444,657.36 | 37.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$15,906,213.60 | 62.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$25,350,870.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCD3 | UNION FEDERAL BANK OF INDIANAPOLIS | 299 | \$48,664,543.55 | 67.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$23,534,936.38 | 32.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 430 | \$72,199,479.93 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404FCE1 | UNION FEDERAL BANK OF INDIANAPOLIS | 114 | \$14,531,515.88 | 63.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$8,309,833.76 | 36.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$22,841,349.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCF8 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,003,412.44 | 52.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,717,621.03 | 47.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,721,033.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCH4 | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$10,001,170.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$10,001,170.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCJ0 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,000,742.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$10,000,742.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCK7 | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$10,001,796.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,001,796.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCL5 | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$2,484,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,484,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCP6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,080,476.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,080,476.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FCQ4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,980,441.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,980,441.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FDB6 | Unavailable | 8 | \$412,995.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$412,995.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FDG5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,287,596.00 | 31.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,750,301.93 | 68.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,037,897.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDH3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$682,057.23 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,209,584.53 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,891,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FG23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$761,036.71 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,050,683.11 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,811,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FG64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,163,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FG72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,982,839.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,982,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FG80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,248,201.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,248,201.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FG98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,728,796.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,728,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$208,000.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,087,276.09 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,295,276.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$428,473.64 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,007,168.98 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,435,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH22 | | | 262 | \$27,662,550.85 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 196 | \$21,902,655.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$49,565,206.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FHE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,881,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,881,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FHH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,306,445.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,306,445.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FHZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$45,124,445.91 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$54,094,294.79 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$99,218,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FJ95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,241,514.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,241,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKA0 | | STATE FARM BANK, FSB | 27 | \$2,348,683.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,348,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKB8 | | STATE FARM BANK, FSB | 32 | \$2,054,481.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,054,481.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKC6 | | Unavailable | 13 | \$2,582,014.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,582,014.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKD4 | | Unavailable | 28 | \$5,231,427.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,231,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKE2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$226,111.82 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,382,457.76 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,608,569.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404FKF9 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$576,077.83 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 270 | \$18,162,178.56 | 96.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$18,738,256.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKG7 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$881,360.63 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 269 | \$17,121,518.05 | 95.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 282 | \$18,002,878.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKH5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$227,820.68 | 12.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,527,901.44 | 87.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,755,722.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKJ1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$300,645.17 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$2,071,557.24 | 87.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,372,202.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKK8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$294,586.33 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,563,831.50 | 93.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,858,417.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKL6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$476,303.81 | 14.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,831,923.20 | 85.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,308,227.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKM4 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,966,534.48 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 151 | \$23,484,607.34 | 92.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$25,451,141.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FKN2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$463,085.93 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$9,043,815.28 | 95.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$9,506,901.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404FKP7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$328,178.19 | 19.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,351,824.11 | 80.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,680,002.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKQ5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,654.69 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$951,147.04 | 92.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,026,801.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKR3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,038.04 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,322,358.48 | 91.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,441,396.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKS1 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,465,300.09 | 19.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$6,229,558.36 | 80.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$7,694,858.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKT9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,919,308.65 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 300 | \$45,440,374.27 | 95.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 314 | \$47,359,682.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKU6 | ABN AMRO MORTGAGE GROUP, INC. | 83 | \$14,773,442.48 | 11.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 663 | \$110,105,532.32 | 88.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 746 | \$124,878,974.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKV4 | ABN AMRO MORTGAGE GROUP, INC. | 45 | \$6,853,344.39 | 13.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 273 | \$44,884,444.57 | 86.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 318 | \$51,737,788.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FKW2 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$3,386,165.60 | 28.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$8,688,477.22 | 71.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$12,074,642.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKX0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$399,251.96 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,740,737.81 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,139,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FKY8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$451,431.76 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,467,356.53 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,918,788.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNK5 | | NAVY FEDERAL CREDIT UNION | 81 | \$14,000,269.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,000,269.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNL3 | | NAVY FEDERAL CREDIT UNION | 65 | \$11,578,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,578,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNM1 | | NAVY FEDERAL CREDIT UNION | 64 | \$12,090,675.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,090,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNN9 | | NAVY FEDERAL CREDIT UNION | 64 | \$16,499,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,499,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNP4 | | NAVY FEDERAL CREDIT UNION | 111 | \$15,142,046.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,142,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNQ2 | | NAVY FEDERAL CREDIT UNION | 87 | \$15,048,448.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,048,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNR0 | | NAVY FEDERAL CREDIT UNION | 57 | \$10,635,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,635,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNS8 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,662,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,662,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FNT6 | | | 6 | \$1,060,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 6 | \$1,060,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPH0 | | NAVY FEDERAL CREDIT UNION | 18 | \$3,367,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,367,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR21 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,310,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,310,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR39 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,654,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,654,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR47 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,444,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR54 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,432,121.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,432,121.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR62 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,083,244.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,083,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR70 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,601,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,601,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR96 | | WASHINGTON MUTUAL BANK | 2 | \$204,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,280,776.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$656,179.95 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,273,133.05 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,414,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRU9 | | WASHINGTON MUTUAL BANK | 3 | \$425,465.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,738,903.37 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,164,368.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FRV7 | WASHINGTON MUTUAL BANK | 4 | \$342,090.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,226.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,050,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRW5 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,298,462.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,298,462.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRX3 | WASHINGTON MUTUAL BANK | 5 | \$872,417.16 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$16,800,925.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,673,342.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRY1 | WASHINGTON MUTUAL BANK | 13 | \$2,021,938.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 124 | \$23,293,108.13 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,315,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRZ8 | WASHINGTON MUTUAL BANK | 2 | \$233,770.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$7,962,136.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,195,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FS20 | WASHINGTON MUTUAL BANK, FA | 53 | \$7,939,064.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,939,064.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSA2 | WASHINGTON MUTUAL BANK | 11 | \$2,104,467.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$14,654,356.79 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$286,070.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$35,913,242.99 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$52,958,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSB0 | WASHINGTON MUTUAL BANK | 1 | \$227,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$760,516.58 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 31 | \$4,060,298.65 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,048,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSC8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,313,506.12 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,279,069.56 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,592,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSD6 | | WASHINGTON MUTUAL BANK, FA | 264 | \$54,132,726.34 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,585,841.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$75,718,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSE4 | | WASHINGTON MUTUAL BANK, FA | 83 | \$17,832,127.09 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,170,890.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,003,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSF1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,451,114.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,451,114.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSG9 | | WASHINGTON MUTUAL BANK | 20 | \$2,082,660.00 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$887,700.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,970,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSH7 | | WASHINGTON MUTUAL BANK | 71 | \$13,647,184.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,688,900.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,336,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSJ3 | | WASHINGTON MUTUAL BANK | 38 | \$6,149,004.60 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,016,700.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,165,704.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSK0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,213,982.06 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,332,732.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSL8 | | WASHINGTON MUTUAL FEDERAL | 11 | \$1,309,955.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS BANK | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,309,955.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSM6 | Unavailable | 162 | \$21,212,540.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,212,540.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSN4 | Unavailable | 772 | \$142,389,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$142,389,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSP9 | Unavailable | 436 | \$92,589,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$92,589,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSQ7 | Unavailable | 11 | \$1,985,014.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,985,014.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSS3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,449,170.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,574,850.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,024,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FST1 | WASHINGTON MUTUAL BANK, FA | 116 | \$20,940,071.84 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,568,650.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$26,508,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSU8 | WASHINGTON MUTUAL BANK, FA | 39 | \$9,348,119.03 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,111,820.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,459,939.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSV6 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,970,392.08 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$456,081.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,426,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSY0 | WASHINGTON MUTUAL BANK, FA | 141 | \$19,275,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,275,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSZ7 | WASHINGTON MUTUAL BANK, FA | 240 | \$37,517,287.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$37,517,287.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT29 | WASHINGTON MUTUAL BANK, FA | 45 | \$8,924,671.17 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,034,087.22 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 53 | \$10,958,758.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT37 | WASHINGTON MUTUAL BANK, FA | | 12 | \$2,002,580.58 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$421,974.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,424,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT45 | Unavailable | | 30 | \$3,795,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,795,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT52 | Unavailable | | 144 | \$23,858,561.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,858,561.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT60 | Unavailable | | 194 | \$37,179,128.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$37,179,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT78 | Unavailable | | 11 | \$1,803,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,803,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT86 | Unavailable | | 47 | \$9,036,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,036,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT94 | Unavailable | | 24 | \$4,993,571.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,993,571.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTD5 | WASHINGTON MUTUAL BANK, FA | | 6 | \$708,350.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,280,263.71 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,988,613.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTE3 | WASHINGTON MUTUAL BANK, FA | | 55 | \$6,537,130.49 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,249,510.81 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,786,641.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTF0 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,317,900.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,286,160.35 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,604,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTH6 | WASHINGTON MUTUAL BANK, FA | | 34 | \$6,002,062.57 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,188,132.68 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,190,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTJ2 | | | 13 | \$2,781,747.27 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 13 | \$2,441,756.85 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,223,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTK9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,375,977.93 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,187,859.42 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,563,837.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTL7 | | WASHINGTON MUTUAL BANK, FA | 62 | \$8,507,323.22 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,874,600.36 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,381,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTM5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,238,246.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,742,414.03 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,980,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTN3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,368,496.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,368,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTP8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,256,912.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,256,912.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTQ6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,279,415.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,279,415.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$126,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,139,000.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTT0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,512,379.37 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,426,688.07 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,939,067.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTU7 | | WASHINGTON MUTUAL BANK, FA | 111 | \$20,469,005.15 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,183,149.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,652,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404FTV5 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,045,853.37 | 44.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,019,657.46 | 55.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$9,065,510.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FTW3 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,994,332.44 | 44.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,898,974.57 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$8,893,307.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FTX1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,859,050.00 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,640,379.35 | 58.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,499,429.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FTY9 | WASHINGTON MUTUAL BANK, FA | 64 | \$13,536,887.49 | 60.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$8,980,500.37 | 39.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$22,517,387.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FTZ6 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,018,056.14 | 66.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$994,600.69 | 33.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,012,656.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FUA9 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,386,827.00 | 48.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,475,200.00 | 51.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,862,027.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FUB7 | WASHINGTON MUTUAL BANK, FA | 153 | \$24,457,120.45 | 73.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,656,871.71 | 26.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$33,113,992.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FUC5 | WASHINGTON MUTUAL BANK, FA | 122 | \$22,119,036.87 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,972,720.00 | 23.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$29,091,756.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404FUD3 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,522,524.31 | 97.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$121,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,643,524.31 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FUF8 | WASHINGTON MUTUAL BANK, FA | 79 | \$15,418,710.80 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,647,778.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,066,488.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUH4 | WASHINGTON MUTUAL BANK | 21 | \$2,290,245.79 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,005,978.48 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,296,224.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUJ0 | WASHINGTON MUTUAL BANK | 41 | \$6,877,072.05 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$536,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,413,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUK7 | WASHINGTON MUTUAL BANK | 54 | \$7,706,066.83 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,008,800.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,714,866.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUL5 | WASHINGTON MUTUAL BANK | 46 | \$3,043,646.79 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$189,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,233,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUM3 | WASHINGTON MUTUAL BANK | 22 | \$2,115,424.92 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,312,424.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUN1 | WASHINGTON MUTUAL BANK | 15 | \$1,455,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,455,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUP6 | WASHINGTON MUTUAL BANK | 29 | \$5,003,352.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,155.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,208,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUQ4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,489,983.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,489,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUR2 | WASHINGTON MUTUAL BANK, FA | 75 | \$9,513,589.53 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,390,119.63 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$10,903,709.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUT8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,026,463.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,463.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUU5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$728,284.96 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$556,500.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,284,784.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVR1 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,465,799.93 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,802.26 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,942,602.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVS9 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$24,924,812.07 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$730,119.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,654,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVT7 | | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$33,206,247.51 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,327,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,636,231.91 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,465,141.18 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,101,373.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$949,832.22 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,249,832.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW41 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$888,161.88 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,281,005.85 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,169,167.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404FW58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$930,847.07 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,576,855.89 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,507,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,745,676.90 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,198,752.77 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,944,429.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW74 | | Unavailable | 17 | \$3,676,604.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,676,604.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW82 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$615,660.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,148,052.88 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,763,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWK5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$86,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,357,670.81 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,444,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWL3 | | HAWAII HOME LOANS, INC. | 8 | \$1,911,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,911,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,088,819.47 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,524,742.74 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,613,562.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,868,979.59 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,807,532.97 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,676,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,434,063.01 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,570,958.63 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$16,005,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 131 | \$22,860,591.72 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,879,904.01 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,740,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWZ2 | | Unavailable | 8 | \$1,472,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,472,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX32 | | Unavailable | 14 | \$1,806,254.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,806,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX40 | | Unavailable | 58 | \$8,730,344.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,730,344.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX57 | | RBMG INC. | 1 | \$196,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,216,049.32 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,412,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX65 | | RBMG INC. | 1 | \$53,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,271,863.99 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,325,363.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX73 | | Unavailable | 11 | \$1,393,826.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,393,826.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX81 | | RBMG INC. | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,275,329.58 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,343,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FX99 | | RBMG INC. | 3 | \$235,190.19 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,560,113.30 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,795,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXK4 | | AMERICAN HOME FUNDING INC. | 17 | \$3,342,070.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,342,070.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXN8 | | Unavailable | 4 | \$1,006,122.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,006,122.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXP3 | | Unavailable | 45 | \$5,271,691.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,271,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404FXQ1 | Unavailable | 7 | \$662,559.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$662,559.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXR9 | Unavailable | 12 | \$1,192,802.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,802.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXS7 | Unavailable | 9 | \$730,613.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$730,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXT5 | Unavailable | 25 | \$4,163,671.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,163,671.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXU2 | Unavailable | 10 | \$1,406,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,406,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXV0 | Unavailable | 19 | \$2,545,894.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,545,894.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXY4 | Unavailable | 30 | \$5,384,538.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,384,538.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXZ1 | Unavailable | 27 | \$2,111,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,111,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYA5 | RBMG INC. | 2 | \$198,695.68 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,854,844.45 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,053,540.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYB3 | RBMG INC. | 3 | \$355,168.48 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,104,321.58 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,459,490.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYC1 | RBMG INC. | 12 | \$2,590,011.74 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,270,139.01 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,860,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYD9 | RBMG INC. | 2 | \$134,877.96 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,597,869.96 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,732,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYE7 | RBMG INC. | 3 | \$304,146.89 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,555,929.28 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,860,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYF4 | RBMG INC. | 8 | \$1,449,584.69 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$12,095,670.02 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,545,254.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYH0 | | RBMG INC. | 1 | \$135,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,667,661.75 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,802,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYK3 | | Unavailable | 82 | \$9,073,083.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,073,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYL1 | | Unavailable | 64 | \$3,454,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,454,449.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYM9 | | RBMG INC. | 1 | \$77,717.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,761,850.11 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,839,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYN7 | | Unavailable | 19 | \$1,731,772.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,731,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYP2 | | Unavailable | 24 | \$2,181,972.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,181,972.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYQ0 | | Unavailable | 20 | \$1,374,652.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,374,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYR8 | | RBMG INC. | 1 | \$184,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,629,269.68 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,813,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYS6 | | RBMG INC. | 1 | \$274,781.44 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,377,565.72 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,652,347.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4J7 | | BANK OF AMERICA NA | 5 | \$1,514,884.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,514,884.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4K4 | | BANK OF AMERICA NA | 21 | \$6,332,748.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,332,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4U2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$220,190.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,855,033.52 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,075,223.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4V0 | Unavailable | | 12 | \$2,525,924.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,525,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4W8 | Unavailable | | 26 | \$5,388,544.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,388,544.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4X6 | Unavailable | | 319 | \$56,003,068.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$56,003,068.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4Y4 | Unavailable | | 190 | \$31,833,625.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$31,833,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4Z1 | Unavailable | | 160 | \$23,729,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$23,729,448.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5A5 | Unavailable | | 18 | \$2,045,766.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,045,766.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GA76 | BERKSHIRE COUNTY SAVINGS BANK | | 12 | \$1,131,136.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,131,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GA84 | BERKSHIRE COUNTY SAVINGS BANK | | 35 | \$3,746,883.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,746,883.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GA92 | BERKSHIRE COUNTY SAVINGS BANK | | 28 | \$2,945,674.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,945,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GAZ4 | AMSOUTH BANK | | 62 | \$8,908,118.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,908,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBA8 | BERKSHIRE COUNTY SAVINGS BANK | | 26 | \$1,571,202.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,571,202.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBD2 | BERKSHIRE COUNTY SAVINGS BANK | | 42 | \$5,476,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,476,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBG5 | BERKSHIRE COUNTY SAVINGS BANK | | 12 | \$1,918,847.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,918,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404GBH3 | BERKSHIRE COUNTY SAVINGS BANK | 71 | \$10,025,494.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$10,025,494.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBJ9 | BERKSHIRE COUNTY SAVINGS BANK | 16 | \$1,922,502.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,922,502.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBK6 | BERKSHIRE COUNTY SAVINGS BANK | 16 | \$1,172,974.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,172,974.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBN0 | CHEVY CHASE BANK FSB | 7 | \$1,111,873.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,111,873.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBP5 | CHEVY CHASE BANK FSB | 11 | \$1,751,011.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,751,011.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBQ3 | CHEVY CHASE BANK FSB | 10 | \$1,431,957.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,431,957.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBR1 | CHEVY CHASE BANK FSB | 30 | \$4,356,000.40 | 78.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,171,043.77 | 21.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$5,527,044.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBS9 | CHEVY CHASE BANK FSB | 8 | \$962,840.10 | 88.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,082,840.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBT7 | CHEVY CHASE BANK FSB | 10 | \$1,105,206.02 | 94.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$68,271.41 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,173,477.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBW0 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,722,165.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,722,165.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GBX8 | Unavailable | 17 | \$1,279,310.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,279,310.88 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404GD40 | WASHINGTON MUTUAL BANK, FA | 58 | \$3,222,753.42 | 28.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$7,916,756.70 | 71.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$11,139,510.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GD57 | WASHINGTON MUTUAL BANK, FA | 11 | \$622,937.64 | 56.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$483,700.00 | 43.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,106,637.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GD65 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,639,196.02 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$3,037,198.76 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,676,394.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GD73 | WASHINGTON MUTUAL BANK, FA | 191 | \$18,533,660.03 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 144 | \$14,168,558.67 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 335 | \$32,702,218.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GD81 | WASHINGTON MUTUAL BANK, FA | 55 | \$5,395,686.70 | 39.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$8,203,010.46 | 60.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$13,598,697.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GD99 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,067,297.04 | 84.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$196,500.00 | 15.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,263,797.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GDH1 | AMSOUTH BANK | 9 | \$1,200,075.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,200,075.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GDJ7 | AMSOUTH BANK | 38 | \$4,272,612.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,272,612.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GDK4 | AMSOUTH BANK | 12 | \$1,060,422.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,060,422.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GDL2 | AMSOUTH BANK | 9 | \$1,440,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,440,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GDM0 | AMSOUTH BANK | 21 | \$2,436,948.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,436,948.81 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GDN8 | | AMSOUTH BANK | 11 | \$1,158,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,158,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDP3 | | OHIO SAVINGS BANK | 3 | \$378,222.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$48,832,946.64 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$49,211,169.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDQ1 | | AMSOUTH BANK | 27 | \$3,561,605.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,561,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDR9 | | AMSOUTH BANK | 22 | \$2,735,752.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,735,752.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GEA5 | | Unavailable | 26 | \$1,823,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,823,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GEX5 | | WASHINGTON MUTUAL BANK, FA | 344 | \$21,673,254.16 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$14,554,002.50 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$36,227,256.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF22 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,535,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,535,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF30 | | ABN AMRO MORTGAGE GROUP, INC. | 67 | \$11,792,880.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,792,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF48 | | ABN AMRO MORTGAGE GROUP, INC. | 99 | \$15,441,183.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,441,183.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF55 | | ABN AMRO MORTGAGE GROUP, INC. | 182 | \$29,953,150.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,953,150.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF63 | | ABN AMRO MORTGAGE GROUP, INC. | 299 | \$46,943,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$46,943,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF71 | | | 12 | \$1,779,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| Total | | | 12 | \$1,779,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF89 | | ABN AMRO MORTGAGE GROUP, INC. | 136 | \$21,357,036.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,357,036.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF97 | | ABN AMRO MORTGAGE GROUP, INC. | 44 | \$6,816,112.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,816,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFC0 | | WASHINGTON MUTUAL BANK, FA | 67 | \$4,301,547.16 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,863,097.22 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,164,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFN6 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,306,718.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,306,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFP1 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,247,643.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,247,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFQ9 | | ABN AMRO MORTGAGE GROUP, INC. | 64 | \$10,376,588.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,376,588.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFR7 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,714,180.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,714,180.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFU0 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,705,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,705,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFV8 | | ABN AMRO MORTGAGE GROUP, | 6 | \$1,232,770.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 6 | \$1,232,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFW6 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,602,620.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,602,620.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG21 | | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$7,604,575.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,604,575.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG39 | | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$9,473,665.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,473,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG54 | | ABN AMRO MORTGAGE GROUP, INC. | 47 | \$8,370,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,370,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG62 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,840,211.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,840,211.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG70 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,857,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,857,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGA3 | | ABN AMRO MORTGAGE GROUP, INC. | 70 | \$13,455,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,455,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGB1 | | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$7,070,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,070,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGD7 | | ABN AMRO MORTGAGE GROUP, INC. | 58 | \$11,999,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,999,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404GGE5 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,999,034.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,999,034.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GGG0 | ABN AMRO MORTGAGE GROUP, INC. | 38 | \$8,616,115.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,616,115.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GGU9 | ABN AMRO MORTGAGE GROUP, INC. | 130 | \$18,042,249.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$18,042,249.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GGV7 | ABN AMRO MORTGAGE GROUP, INC. | 743 | \$99,806,062.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 743 | \$99,806,062.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GGW5 | ABN AMRO MORTGAGE GROUP, INC. | 35 | \$4,568,599.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,568,599.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GGX3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,256,777.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,256,777.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GH61 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,033,532.50 | 46.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,183,500.00 | 53.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,217,032.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GH79 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$727,000.00 | 18.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,275,710.80 | 81.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,002,710.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GH87 | CENLAR FEDERAL SAVINGS BANK | 24 | \$952,125.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$952,125.84 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404GHJ3 | WASHINGTON MUTUAL BANK, FA | 2 | \$253,805.05 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,667,890.03 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,921,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHK0 | Unavailable | 16 | \$2,253,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,253,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ28 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$6,985,651.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,170,300.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,155,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ36 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,902,854.74 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$322,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,224,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ44 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$17,999,200.00 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,312,450.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,311,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$251,600.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,768,952.62 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,020,552.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJB8 | Unavailable | 18 | \$4,053,111.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,053,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$195,200.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,862,871.35 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,058,071.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJM4 | Unavailable | 12 | \$3,040,265.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,040,265.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJN2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,213,832.35 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,802,998.95 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,016,831.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJP7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,061,500.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,990,850.59 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,052,350.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,016,526.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,014,184.56 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,030,710.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,643,700.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,398,450.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,042,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$908,000.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,103,384.59 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,011,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJT9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$881,200.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,123,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJX0 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$23,862,320.71 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,517,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,379,320.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLK5 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,858,931.77 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$237,630.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,096,561.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLL3 | | FIRST HORIZON HOME LOAN | 14 | \$2,611,892.08 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$270,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,881,892.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLM1 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$11,526,835.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$481,320.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,008,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLN9 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,759,965.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,976,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GME8 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,694,200.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$551,279.44 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,245,479.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQ87 | | Unavailable | 63 | \$10,746,243.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,746,243.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQ95 | | WASHTENAW MORTGAGE COMPANY | 1 | \$180,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,822,178.29 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,002,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRA1 | | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$1,989,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,989,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRB9 | | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,937,809.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,937,809.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRE3 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,403,964.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,403,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRF0 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,224,493.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,224,493.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRG8 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,034,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,034,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS36 | | EMC MORTGAGE CORPORATION | 25 | \$4,019,947.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,019,947.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS44 | | EMC MORTGAGE CORPORATION | 95 | \$13,212,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,212,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS51 | | EMC MORTGAGE CORPORATION | 78 | \$9,909,565.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,909,565.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS69 | | EMC MORTGAGE CORPORATION | 50 | \$4,677,842.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,677,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS77 | | EMC MORTGAGE CORPORATION | 120 | \$21,701,622.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,701,622.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS85 | | EMC MORTGAGE CORPORATION | 269 | \$44,433,556.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$44,433,556.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS93 | | EMC MORTGAGE CORPORATION | 669 | \$104,245,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 669 | \$104,245,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GT27 | | Unavailable | 15 | \$2,859,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,859,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTA9 | | EMC MORTGAGE CORPORATION | 138 | \$18,656,123.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,656,123.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTB7 | | EMC MORTGAGE CORPORATION | 277 | \$36,579,328.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$36,579,328.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTC5 | | EMC MORTGAGE CORPORATION | 29 | \$3,279,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,279,091.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTD3 | | EMC MORTGAGE CORPORATION | 35 | \$6,253,701.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,253,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTE1 | | EMC MORTGAGE CORPORATION | 33 | \$4,348,109.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,348,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTF8 | | EMC MORTGAGE CORPORATION | 14 | \$2,598,015.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,598,015.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTG6 | | EMC MORTGAGE CORPORATION | 42 | \$5,591,260.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,591,260.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTJ0 | | EMC MORTGAGE CORPORATION | 56 | \$11,095,447.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,095,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTK7 | | EMC MORTGAGE CORPORATION | 472 | \$88,686,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$88,686,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTL5 | | EMC MORTGAGE CORPORATION | 53 | \$9,826,635.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,826,635.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTM3 | | EMC MORTGAGE CORPORATION | 71 | \$13,701,440.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,701,440.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTN1 | | EMC MORTGAGE CORPORATION | 128 | \$23,413,071.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,413,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTQ4 | | EMC MORTGAGE CORPORATION | 212 | \$43,574,267.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$43,574,267.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTR2 | | EMC MORTGAGE CORPORATION | 70 | \$12,451,727.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,451,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTS0 | | | 106 | \$22,778,190.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 106 | \$22,778,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTT8 | | EMC MORTGAGE CORPORATION | 18 | \$3,973,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,973,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTV3 | | EMC MORTGAGE CORPORATION | 24 | \$5,007,558.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,007,558.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GV32 | | BANKFINANCIAL FSB | 5 | \$664,975.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,594,370.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,259,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GV40 | | WELLS FARGO HOME MORTGAGE, INC. | 404 | \$56,519,097.27 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$76,397,676.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 918 | \$132,916,773.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVN8 | | Unavailable | 3 | \$189,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$189,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX63 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,002,286.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,286.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX71 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,282,359.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,282,359.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX89 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$20,312,405.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,312,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX97 | | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$29,001,123.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$29,001,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$22,815,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$22,815,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,445,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,445,081.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZE4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 453 | \$77,271,684.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$77,271,684.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZF1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$12,818,611.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,818,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZG9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$4,277,409.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,277,409.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZH7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 86 | \$15,167,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,167,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZJ3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89 | \$14,707,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,707,984.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZK0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,478,693.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,478,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZL8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 109 | \$17,398,420.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| Total | | | 109 | \$17,398,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZM6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,764,005.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,764,005.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGP8 | | BAYVIEW FINANCIAL TRADING GROUP LP | 26 | \$4,906,450.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,906,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGR4 | | BAYVIEW FINANCIAL TRADING GROUP LP | 16 | \$1,805,386.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,805,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGS2 | | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$574,884.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$574,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGT0 | | BAYVIEW FINANCIAL TRADING GROUP LP | 17 | \$1,226,298.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,226,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGU7 | | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$689,012.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$689,012.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGV5 | | BAYVIEW FINANCIAL TRADING GROUP LP | 17 | \$811,918.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$811,918.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJB6 | | CROWN BANK FSB | 33 | \$4,435,303.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,435,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJC4 | | CROWN BANK FSB | 31 | \$5,241,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,241,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HK65 | | EMC MORTGAGE CORPORATION | 106 | \$26,811,789.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,811,789.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HK73 | | | 528 | \$137,159,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 528 | \$137,159,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HK81 | | EMC MORTGAGE CORPORATION | 625 | \$157,163,521.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$157,163,521.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HK99 | | EMC MORTGAGE CORPORATION | 173 | \$41,918,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$41,918,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HKZ1 | | EMC MORTGAGE CORPORATION | 74 | \$13,513,859.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,513,859.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HL98 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,040,904.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,040,904.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLA5 | | EMC MORTGAGE CORPORATION | 123 | \$27,701,171.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,701,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLB3 | | EMC MORTGAGE CORPORATION | 27 | \$2,174,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,174,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLC1 | | EMC MORTGAGE CORPORATION | 97 | \$7,630,077.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$7,630,077.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLD9 | | EMC MORTGAGE CORPORATION | 82 | \$6,046,267.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$6,046,267.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLE7 | | EMC MORTGAGE CORPORATION | 99 | \$5,676,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,676,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLG2 | | EMC MORTGAGE CORPORATION | 86 | \$21,345,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,345,702.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HLH0 | | EMC MORTGAGE CORPORATION | 97 | \$23,578,006.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$23,578,006.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMA4 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$4,180,167.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,180,167.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMB2 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,470,801.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,470,801.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMC0 | | WASHINGTON MUTUAL SECURITIES CORP. | 21 | \$4,229,325.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,229,325.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMF3 | | WASHINGTON MUTUAL SECURITIES CORP. | 148 | \$24,819,930.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,819,930.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMG1 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$3,824,936.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,824,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ44 | | CROWN BANK FSB | 25 | \$4,570,578.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,570,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR35 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,310,079.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,310,079.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR43 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$3,115,222.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,115,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR68 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,343,072.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,343,072.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR76 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,421,551.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,421,551.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR84 | | | 10 | \$1,186,356.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 10 | \$1,186,356.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$26,672,040.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$26,672,040.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 182 | \$28,653,042.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$28,653,042.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$43,635,046.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 281 | \$43,635,046.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$15,702,709.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$15,702,709.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,691,321.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,691,321.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$4,002,697.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$4,002,697.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 94 | \$7,405,461.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$7,405,461.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,374,090.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,374,090.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$29,337,626.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$29,337,626.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRT8 | | LEHMAN BROTHERS HOLDINGS, INC. | 584 | \$139,287,331.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 584 | \$139,287,331.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 343 | \$37,505,273.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 343 | \$37,505,273.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HRV3 | LEHMAN BROTHERS HOLDINGS, INC. | 404 | \$93,010,014.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$93,010,014.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRW1 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$8,159,614.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,159,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRX9 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$3,536,557.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,536,557.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRY7 | LEHMAN BROTHERS HOLDINGS, INC. | 383 | \$40,550,288.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$40,550,288.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRZ4 | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$13,351,549.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,351,549.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS26 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,818,386.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,818,386.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS34 | DLJ MORTGAGE CAPITAL INC. | 65 | \$10,192,248.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,192,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS42 | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,915,834.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,915,834.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS59 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,394,947.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,394,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS67 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,367,825.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,367,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS83 | DLJ MORTGAGE CAPITAL INC. | 3 | \$745,487.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$745,487.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS91 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,209,502.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,209,502.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSA8 | | LEHMAN BROTHERS HOLDINGS, INC. | 179 | \$25,683,901.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,683,901.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$3,848,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,848,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSC4 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,779,148.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,779,148.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSF7 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,632,519.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,632,519.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSG5 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,619,198.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,619,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSH3 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,355,069.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,355,069.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSL4 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$723,752.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$723,752.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSM2 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$11,909,323.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,909,323.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSN0 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$2,878,733.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,878,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSP5 | | DLJ MORTGAGE CAPITAL INC. | 92 | \$17,123,888.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,123,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSQ3 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$6,839,251.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,839,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSR1 | | | 153 | \$29,347,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 153 | \$29,347,492.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HSV2 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$794,659.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$794,659.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HSX8 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$917,887.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$917,887.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HSY6 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,935,963.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,935,963.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HSZ3 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$594,424.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$594,424.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTA7 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,024,154.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,024,154.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTB5 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,177,709.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,177,709.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTC3 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,091,226.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,091,226.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTF6 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,238,180.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,238,180.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTG4 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,938,257.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,938,257.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTH2 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,700,764.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,700,764.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HTK5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,692,482.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,692,482.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31404HTL3 | DLJ MORTGAGE CAPITAL INC. | 33 | \$6,809,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,809,092.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTM1 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,310,033.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,310,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTN9 | DLJ MORTGAGE CAPITAL INC. | 99 | \$21,400,674.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,400,674.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTP4 | DLJ MORTGAGE CAPITAL INC. | 64 | \$5,221,790.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,221,790.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTQ2 | DLJ MORTGAGE CAPITAL INC. | 244 | \$49,815,075.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$49,815,075.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTR0 | DLJ MORTGAGE CAPITAL INC. | 80 | \$13,636,732.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,636,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTS8 | DLJ MORTGAGE CAPITAL INC. | 57 | \$9,116,349.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,116,349.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTT6 | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,868,153.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,868,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTV1 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,475,972.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,475,972.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUA5 | NOMURA CREDIT AND CAPITAL, INC. | 12 | \$2,100,447.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,100,447.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUB3 | NOMURA CREDIT AND CAPITAL, INC. | 59 | \$9,547,040.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,547,040.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUC1 | NOMURA CREDIT AND CAPITAL, INC. | 35 | \$5,903,687.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 35 | \$5,903,687.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUD9 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$3,825,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,825,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUE7 | | NOMURA CREDIT AND CAPITAL, INC. | 86 | \$16,790,349.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,790,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUF4 | | NOMURA CREDIT AND CAPITAL, INC. | 131 | \$22,814,500.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$22,814,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUG2 | | NOMURA CREDIT AND CAPITAL, INC. | 150 | \$28,290,487.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$28,290,487.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUH0 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$4,460,988.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,460,988.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUI6 | | NOMURA CREDIT AND CAPITAL, INC. | 63 | \$8,850,703.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,850,703.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUK3 | | NOMURA CREDIT AND CAPITAL, INC. | 50 | \$4,141,904.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,141,904.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVD8 | | CROWN BANK FSB | 21 | \$2,542,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,542,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK32 | | AMERICAN HOME FUNDING INC. | 8 | \$1,324,664.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 25 | \$2,998,107.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 1 | \$109,647.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,290,168.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,283.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 79 | \$11,885,135.40 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 5 | \$278,265.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 148 | \$17,944,488.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$884,258.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST COMPANY OF NEW JERSEY | 16 | \$2,835,716.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$933,846.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,261,115.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$1,105,787.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,170,825.95 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,239,549.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 190 | \$24,702,992.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,555 | \$235,083,765.84 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,991 | \$428,030,278.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKV0 | AMSOUTH BANK | 6 | \$620,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$993,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,231,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$263,260.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$295,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$881,766.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$895,140.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,017,689.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | 4 | \$512,441.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,204,958.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,073,549.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,412,926.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 19 | \$4,423,490.82 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$30,135,958.82 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,426,174.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$1,901,484.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$673,745.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$316,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$303,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$601,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 30 | \$3,730,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$239,949.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 23 | \$3,419,113.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 8 | \$922,167.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,274,169.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 31 | \$4,256,757.20 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$356,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$140,399.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$531,640.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,726,261.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$672,167.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$6,957,964.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 4 | \$429,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$3,754,703.66 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 41 | \$3,984,393.58 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$373,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$239,699.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$692,210.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,019,166.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,295,476.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$5,960,409.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$684,683.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$363,813.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$120,421.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 505 | \$75,675,703.48 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,209 | \$176,526,963.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LKW8 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$469,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$468,645.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$50,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$291,992.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 11 | \$1,225,789.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 43 | \$5,235,865.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$271,223.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,980,920.50 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,580,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 160 | \$24,172,608.07 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$31,712,229.98 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,033,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 27 | \$2,767,402.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$781,187.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$473,548.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$963,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$131,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$692,189.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$3,211,043.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HOMEBANC MORTGAGE CORPORATION | | | | | | | | | |
| HOMESTREET BANK | 5 | \$561,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDYMAC BANK, FSB | 8 | \$983,925.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$155,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 42 | \$4,373,240.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$693,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 72 | \$6,401,353.90 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 20 | \$2,513,639.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 2 | \$159,403.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,564,046.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,498,569.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$701,231.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,152,047.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 2 | \$263,578.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 15 | \$2,375,843.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINE STATE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 14 | \$2,143,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 20 | \$2,652,314.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 46 | \$5,494,216.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE HOME LOANS INC. | 3 | \$273,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 32 | \$4,154,294.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 11 | \$1,049,299.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$252,001.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$716,135.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,397,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$245,311.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$163,404.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$832,222.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$53,976,014.26 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,356 | \$182,954,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKX6 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$962,921.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 39 | \$7,116,747.98 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$560,089.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 8 | \$838,073.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$720,510.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,609,745.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 19 | \$2,732,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 8 | \$1,599,552.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$654,955.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$3,014,480.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,013,091.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$528,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|--------|
| EVERHOME MORTGAGE COMPANY | 36 | \$7,044,722.16 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$749,793.53 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 305 | \$56,895,262.02 | 25.08% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,083,150.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 15 | \$3,029,044.92 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 16 | \$2,432,372.66 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 44 | \$7,673,730.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$410,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 20 | \$3,453,300.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$231,012.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$465,945.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,004,478.57 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 20 | \$2,769,943.25 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 26 | \$4,698,919.39 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,435,286.02 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$428,427.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$641,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATHFINDER BANK | 6 | \$659,048.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$579,099.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,128,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$540,235.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$5,564,314.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$694,314.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$2,799,703.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 22 | \$3,536,613.52 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$607,725.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$228,854.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$710,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,611,318.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$1,242,604.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,771,738.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$531,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$548,856.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,039,368.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$374,443.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 423 | \$76,365,698.20 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,296 | \$226,871,442.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKY4 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,665,452.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,902,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$351,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | | | | | | | | |
| | BANK ONE,N.A. | 8 | \$881,432.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$103,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$708,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$620,936.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$684,042.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 53 | \$7,978,075.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$837,231.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$503,216.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 172 | \$29,365,187.54 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$764,079.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 156 | \$30,028,536.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,367,766.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,202 | \$223,154,297.40 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$12,178,963.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 115 | \$17,663,997.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$798,814.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$366,776.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$329,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR | 1 | \$137,318.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES, LLC | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$2,113,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 179 | \$27,077,288.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$3,200,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,836,746.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$1,163,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$855,824.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 190 | \$27,225,199.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$498,896.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 63 | \$8,673,710.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 94 | \$13,676,654.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$683,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$6,030,849.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 49 | \$6,048,725.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 83 | \$12,692,410.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 114 | \$17,677,330.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 19 | \$2,382,602.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,741,407.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$57,778.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$454,793.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$320,772.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$4,253,070.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 80 | \$13,278,000.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$996,153.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 54 | \$9,767,129.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 188 | \$32,871,399.13 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,433,177.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 60 | \$8,879,399.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 107 | \$21,030,799.83 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 13 | \$1,199,280.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,516,559.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$387,960.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,281,550.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$566,237.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 51 | \$6,100,451.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,191,431.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$212,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,260,382.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,410,324.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,057 | \$169,455,207.20 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,571 | \$755,240,929.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKZ1 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,703,814.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 14 | \$1,975,248.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$851,998.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$280,561.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,533,353.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$110,397.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$326,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$614,117.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,295,440.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 588 | \$85,791,652.30 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,880 | \$263,332,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLR8 | CITIMORTGAGE, INC. | 20 | \$2,486,336.73 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,516,035.35 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,002,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLS6 | WASHINGTON MUTUAL BANK, FA | 53 | \$7,939,949.73 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,156,414.47 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,096,364.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMF3 | BANK OF AMERICA NA | 12 | \$786,199.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,724,276.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 6 | \$708,839.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,780,906.59 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME | 2 | \$437,020.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$140,838.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$181,064.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$325,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$202,208.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$97,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$47,408,124.15 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$61,248,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMG1 | AEGIS MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 13 | \$699,410.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$377,272.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 2 | \$228,634.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$488,667.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$160,643.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$885,635.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$704,182.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 157 | \$18,770,373.72 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,418,657.50 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$475,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$79,719.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$716,870.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$588,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$847,898.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$525,094.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$243,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$679,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$388,212.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$561,568.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$289,128.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$940,501.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 9 | \$544,875.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 15 | \$918,292.21 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$334,256.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$841,360.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$441,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$182,357.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,843,854.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE | 5 | \$430,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,477,100.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$421,882.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,050,236.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$94,661.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$414,554.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$202,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$851,788.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$615,056.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$732,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$170,949.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$15,973,516.10 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$60,044,251.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMH9 | AMERICAN HOME FUNDING INC. | 16 | \$1,871,618.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 20 | \$1,924,427.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 24 | \$2,682,866.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$12,240,904.11 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 117 | \$14,639,938.74 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 386 | \$46,604,438.15 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 5 | \$1,062,634.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERHOME MORTGAGE COMPANY | 16 | \$2,753,378.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$17,242,960.61 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$637,829.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 47 | \$5,537,093.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,060,748.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$2,103,546.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$714,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$932,914.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,493,397.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 63 | \$6,343,424.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$308,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,502,999.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$253,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$775,065.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,074.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$123,731.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,511,334.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,614,544.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$1,004,546.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$444,421.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$546,921.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,548,431.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$716,955.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,710,810.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,479,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 237 | \$27,006,784.21 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$53,380.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,053,488.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,560,757.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST COMPANY OF NEW JERSEY | 5 | \$857,403.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$327,531.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$235,287.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$124,867.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,034,646.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 25 | \$3,227,081.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$250,754.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 36 | \$3,940,149.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 19 | \$2,239,116.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 260 | \$35,547,178.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$311,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,391 | \$181,159,516.10 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,139 | \$396,238,957.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMJ5 | BANK OF AMERICA NA | 2 | \$318,017.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,356.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,357,998.82 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$151,627.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$539,804.69 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$704,599.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$745,189.21 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$582,026.36 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$465,133.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$305,633.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$103,787.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,513,372.65 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,822,546.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMK2 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$413,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,641,258.50 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 11 | \$677,582.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,388,771.91 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 60 | \$9,849,248.07 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$243,986.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$190,788.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$520,550.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$559,313.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,425,879.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$460,465.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$359,302.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$592,363.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$312,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$391,339.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$991,839.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$624,238.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,996,517.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,657,788.34 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$393,833.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$536,409.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,776,264.06 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$157,370.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$500,517.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$235,054.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$589,932.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$542,357.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$650,925.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$421,884.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$78,726.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 43 | \$3,868,208.19 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$28,511,663.34 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$67,788,933.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMN6 | BANK OF AMERICA NA | 1 | \$175,920.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,178,712.65 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$584,489.29 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$825,758.58 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,048,398.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$314,942.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$516,494.96 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$278,686.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$2,272,235.61 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$386,575.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,027.37 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,986,198.05 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,888,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMP1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$202,390.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$546,788.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 4 | \$301,348.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$900,011.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$997,317.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,099,137.94 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 19 | \$1,887,561.34 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,470,516.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$183,482.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$787,914.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$646,970.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,322,506.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$391,687.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$112,277.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,662.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$72,701.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 4 | \$495,240.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$69,857.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$202,905.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$453,188.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$787,629.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 54 | \$4,828,297.43 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$438,594.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$121,581.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$263,562.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 16 | \$1,653,774.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 67 | \$7,134,782.90 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$30,381,408.90 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$61,593,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMR7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$155,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$597,196.98 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$365,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$647,303.41 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 21 | \$3,406,686.02 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$479,577.27 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LNA3 | INDYMAC BANK, FSB | 1 | \$49,840.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$215,248.46 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,625,701.81 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,890,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNC9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$479,378.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,539,135.12 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,018,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNK1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,483,116.97 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,791,190.37 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,274,307.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNL9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,938,968.60 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,655,943.11 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,594,911.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNM7 | Unavailable | 19 | \$2,758,417.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,758,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$110,513.40 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,938,609.20 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,476.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,131,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNP0 | WASHINGTON MUTUAL BANK, FA | 5 | \$651,400.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,396,250.00 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,047,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNQ8 | WASHINGTON MUTUAL BANK | 4 | \$555,513.98 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,847,726.31 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$264,674.16 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,060,731.99 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,728,646.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LNR6 | WASHINGTON MUTUAL BANK | 1 | \$121,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$754,220.16 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,839,387.91 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,715,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNT2 | WASHINGTON MUTUAL BANK | 1 | \$135,728.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,564,076.69 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,634,278.12 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,334,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWJ1 | CITIMORTGAGE, INC. | 1 | \$59,938.83 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$854,338.18 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$914,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWK8 | FLAGSTAR BANK, FSB | 2 | \$283,500.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,396,079.79 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,679,579.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,778,868.50 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$166,342.02 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$689,123.48 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,166,197.29 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,800,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWN2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$96,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,385,350.85 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,274,258.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,756,108.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWP7 | CITIMORTGAGE, INC. | 1 | \$74,923.54 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,382.64 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$462,306.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RWT9 | CITIMORTGAGE, INC. | 2 | \$179,515.61 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,029.61 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$342,545.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWU6 | Unavailable | 14 | \$2,802,510.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,802,510.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWW4 | Unavailable | 6 | \$822,576.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$822,576.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC20 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$187,706.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$224,835.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$360,273.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$131,821.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$38,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$220,968.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$1,250,011.76 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$499,752.40 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$72,234.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$51,809.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,574.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 9 | \$493,391.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$114,732.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$67,875.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,387.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$58,086.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$51,729.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$163,297.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$142,476.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,692.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$720,824.42 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$145,324.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$172,806.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$55,794.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$738,708.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$142,575.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$40,991.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 9 | \$556,628.51 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$51,809.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$290,403.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,706.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$63,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$728,008.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,296.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$212,186.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$306,875.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$74,602.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$79,706.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$144,770.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 6 | \$395,118.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$232,865.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$64,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$96,902.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,135.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,909.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$59,787.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$65,957.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$84,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$64,563.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$88,890.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$43,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$26,402.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$107,763.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$266,578.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$97,085.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$77,929.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$51,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$164,367.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$83,586.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$329,338.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$82,895.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$74,725.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$80,215.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,455.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$77,714.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$62,769.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$1,098,656.26 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$75,550.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$138,763.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$138,787.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,323.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,674.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$34,873.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$113,230.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$62,769.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$189,385.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,879.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$142,326.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$110,007.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$301,358.83 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,739.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,874,917.56 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$20,019,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KC38 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,673.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$190,543.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$208,820.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,548.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$100,880.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 17 | \$1,626,365.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$96,146.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$107,110.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,619.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| BUSEY BANK | 1 | \$92,808.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$289,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,633.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$89,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$100,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$180,760.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,687.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$92,659.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,670.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$97,740.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$88,069.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$973,071.82 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$101,630.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$384,009.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$102,524.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$99,637.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$303,271.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$795,585.95 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,619.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$99,637.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$669,498.44 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$462,487.82 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$88,677.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$92,563.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$94,429.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 21 | \$2,014,112.76 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$180,980.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$192,499.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$104,009.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$197,659.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$84,382.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$215,610.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,615.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,084.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$85,688.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$188,975.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$192,937.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$272,380.69 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$306,622.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$107,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,477.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,786.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$88,017.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$191,375.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$93,655.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 10 | \$972,662.37 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$205,656.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$194,300.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$86,681.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$270,224.38 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | 2 | \$170,874.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$400,823.77 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$203,252.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$107,604.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$104,818.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,228.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$98,288.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,628,513.32 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$20,014,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KC46 | ANCHORBANK FSB | 1 | \$109,598.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$361,259.69 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,578.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$115,576.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$114,583.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,148.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$246,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$461,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,980.57 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$112,087.81 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,237.25 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$237,725.75 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$462,160.63 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$238,508.56 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$225,096.94 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$239,877.26 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$117,530.50 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 5 | \$569,647.63 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$220,800.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$118,556.19 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$224,673.75 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,135.44 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$222,093.31 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$122,554.06 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$110,095.13 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$110,593.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,545.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,777.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$337,589.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,127.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,697.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,763.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,117.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$112,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$115,575.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$115,271.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$115,080.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,419,643.76 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,003,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC53 | | AMARILLO NATIONAL BANK | 1 | \$135,103.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$125,936.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$146,236.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$131,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION | 1 | \$144,468.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$124,542.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$537,922.89 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$283,912.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$404,606.69 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 20 | \$2,697,550.15 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRANITE BANK | 1 | \$139,487.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE COMPANY | 1 | \$144,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARRY MORTGAGE COMPANY | 1 | \$126,534.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEFEDERAL BANK | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,516.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,505.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$400,327.82 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROBANK | 1 | \$125,638.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MINOTOLA NATIONAL BANK | 1 | \$127,032.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,106.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$129,523.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,439.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$277,125.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$266,608.50 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$128,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$383,266.38 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$130,520.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$143,771.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,123.13 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,015,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,281.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$833,753.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$261,847.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,383.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,784.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$945,362.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,967.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$145,669.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$275,453.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$414,527.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 31 | \$5,278,204.14 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$109,316.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$189,311.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$873,451.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$449,845.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 4 | \$560,895.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$454,827.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$278,974.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$151,448.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$473,455.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$614,076.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$191,136.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$662,054.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$998,976.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAR EAST NATIONAL BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$252,682.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$777,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$605,654.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$397,373.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$280,889.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$334,786.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$706,333.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$865,332.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,134,824.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,125.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,891.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$313,845.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,273.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,426.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD | | | | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$875,376.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 25 | \$4,300,329.53 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$119,569.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 2 | \$333,710.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 86 | \$16,885,578.41 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$392,594.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 1 | \$297,842.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 6 | \$1,004,526.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 4 | \$480,961.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE BANK | 2 | \$325,253.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,859.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$144,220.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,382.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$121,557.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK MORTGAGE COMPANY | 2 | \$540,720.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$1,003,200.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 3 | \$500,599.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 7 | \$1,091,631.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$174,783.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$210,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,359,089.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$474,106.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$191,311.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,586.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$358,681.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$366,930.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$178,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$472,130.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$431,466.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$877,490.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$128,272.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$144,485.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$588,246.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,969.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| METROBANK | 1 | \$195,823.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$552,004.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$529,430.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$104,623.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$152,539.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,423,443.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$635,676.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 5 | \$1,059,633.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$405,611.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$159,413.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$936,032.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$163,399.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$262,309.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$146,287.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$465,064.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,030.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$205,245.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$290,986.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$438,398.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$244,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 11 | \$1,922,074.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,842.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$298,900.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$310,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$564,312.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$135,999.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$395,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$214,212.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$429,437.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$126,748.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MEXICO | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,527.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 11 | \$1,906,129.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$293,951.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$101,135.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,922.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$213,614.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$104,623.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$209,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$129,141.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$302,897.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$531,515.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$543,043.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$303,899.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$136,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,233.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$362,435.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$644,289.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$720,046.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$332,502.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$628,074.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$441,698.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,990.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$271,003.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,014,910.86 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$104,227,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KC79 | ARVEST MORTGAGE COMPANY | 7 | \$1,748,400.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,980,006.01 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$177,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 7 | \$1,241,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$694,342.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 15 | \$3,129,571.69 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL) | | | | | | | | |
| | Unavailable | 3 | \$528,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,646,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC87 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,700.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$54,536.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$153,889.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$133,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,694.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$176,748.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$37,516.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$240,527.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$772,635.75 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$60,772.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$271,788.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$93,997.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,801.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,296.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$239,386.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$241,183.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$49,430.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$78,166.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$60,771.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,629.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$49,772.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 34 | \$2,166,647.08 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$77,309.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,750.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$98,885.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$81,967.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$246,215.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$178,536.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$389,692.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$43,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$49,029.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$991,267.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$84,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$216,996.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$227,544.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$79,700.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 6 | \$405,503.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$81,391.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$252,928.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,703.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 16 | \$1,003,975.84 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$55,794.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$254,745.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,267.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$114,809.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$63,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$452,614.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$72,328.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$188,986.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$73,726.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$120,268.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 2 | \$138,421.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$41,444.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$66,908.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$196,032.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$67,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,686.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$171,237.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$345,827.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$51,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,720.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$56,517.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,437.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$180,790.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$15,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$78,852.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$58,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK | 1 | \$53,200.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$153,420.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$413,537.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$59,775.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$281,024.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$66,464.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$182,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,775.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$77,708.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$51,807.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$26,895.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$77,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$254,365.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$114,763.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$81,095.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$214,107.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,299.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$31,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$412,040.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 7 | \$417,347.62 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 3 | \$198,614.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,684.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$206,010.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$122,432.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,266,635.13 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$20,048,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KC95 | ABACUS FEDERAL SAVINGS BANK | 3 | \$287,237.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$558,127.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$191,719.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$395,499.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,289.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,172.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$108,592.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,607.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$206,230.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,034.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,340,907.71 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$81,696.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$186,324.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$382,892.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$100,875.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$107,201.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$188,657.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$84,872.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,677.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$382,119.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$94,637.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$286,567.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,663.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,066.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$92,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$1,697,289.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$267,007.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$274,297.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$205,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,028.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FAA EMPLOYEES CREDIT UNION | | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$87,914.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$106,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,625.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$93,838.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$166,381.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$278,101.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$270,952.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$895,952.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$98,028.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$314,257.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$219,588.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,883.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$101,120.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$560,478.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$208,249.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$102,558.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$89,666.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,879.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,775.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 4 | \$386,146.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 8 | \$764,437.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$170,991.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$176,028.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,286.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$92,655.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$288,785.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,835.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$423,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$168,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$85,662.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$107,595.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$178,333.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$98,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$255,589.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$385,105.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,718.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$96,541.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,309.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTBANK | 2 | \$195,331.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,625.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$271,104.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$167,570.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,933,349.48 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$29,179,940.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$204,617.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$88,264.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,908.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$836,936.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$279,714.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,173,682.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$179,717.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$283,323.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$209,039.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$191,811.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$185,542.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,098,241.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,105.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 49 | \$4,716,937.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$199,191.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$582,995.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$179,558.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,193,957.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$678,125.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,319.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$107,887.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 6 | \$579,657.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$84,919.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$299,536.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$206,401.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$86,471.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$109,488.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$216,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$413,238.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$507,842.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$212,389.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 6 | \$592,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,313,447.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,908.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$499,933.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,569,296.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COAST BANK OF FLORIDA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$93,180.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$278,223.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$91,104.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$310,798.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,698.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$94,403.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,208.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$289,606.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$210,095.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,949.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$203,700.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$380,372.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$85,320.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$103,603.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,399.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ESSEX SAVINGS BANK | | | | | | | | | |
| EVANS NATIONAL BANK | 1 | \$100,901.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERTRUST BANK | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 9 | \$870,834.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$199,217.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$100,899.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$94,645.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$90,907.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL CAPITAL BANK | 7 | \$687,515.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$89,415.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$105,497.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 4 | \$385,799.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$88,423.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$179,703.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$85,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$665,505.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$496,759.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$372,446.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$182,826.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$276,699.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$194,251.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,206.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$176,256.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$93,956.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$193,950.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$101,896.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,094,509.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$1,778,838.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$107,893.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$105,894.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$85,416.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$91,906.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 19 | \$1,855,947.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$700,256.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 2 | \$177,031.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$189,017.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$291,799.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$397,482.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,994.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$89,810.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,045.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$305,934.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$197,068.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$200,702.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$85,912.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,699.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$84,915.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$476,858.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$810,044.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$457,519.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$655,801.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,773.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$294,658.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$375,447.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,890.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$209,008.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$293,920.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$878,506.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$198,813.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$100,798.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$208,797.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$320,792.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$478,484.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$185,993.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$725,274.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$278,287.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$466,007.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$283,974.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$90,822.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 5 | \$464,074.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,798.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MCCAUGHAN MORTGAGE COMPANY INC. | | | | | | | | | |
| MCCLAIN BANK, N.A. | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDWAY COOPERATIVE BANK | 1 | \$99,905.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$107,897.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$980,961.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$676,803.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,891.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$372,792.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$102,241.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$184,216.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 1 | \$86,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$88,016.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$99,895.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 5 | \$501,750.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,913.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,622,540.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH FORK BANK | 2 | \$186,345.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,606.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,098.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,427.63 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$296,598.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$94,103.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$108,691.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,759.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$86,313.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,792.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$89,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,493.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,447.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$91,111.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO | 3 | \$291,832.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$287,419.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$99,170.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$376,253.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$85,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$186,007.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 38 | \$3,698,830.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$691,540.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$194,403.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$406,583.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$208,595.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$508,843.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$499,051.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$85,416.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$296,745.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,241.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$194,607.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$182,518.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SYRACUSE SECURITIES INC. | 2 | \$196,301.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,266.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,383.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$86,178.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,804.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$306,877.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$277,004.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$464,808.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$521,247.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$498,491.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$295,549.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$93,901.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$200,895.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$421,072.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$98,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$202,191.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$289,904.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$376,153.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$498,973.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,888.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$94,819.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$287,896.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$201,394.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$191,219.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$11,868,539.94 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 875 | \$85,064,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCV6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$118,662.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$453,836.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$336,071.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,882.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,448.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,794.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,884.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$112,182.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 6 | \$691,521.19 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 24 | \$2,816,926.65 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$231,567.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$356,388.94 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 3 | \$347,162.63 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AKRON | 1 | \$110,637.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$240,775.50 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 2 | \$224,778.69 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$241,026.94 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$118,678.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,157.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$112,285.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$478,852.32 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$449,883.06 | 1% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$474,258.31 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$121,600.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$813,971.69 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$120,976.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | |
| | CITYWIDE BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$113,744.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$239,872.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$122,871.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$114,882.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$461,141.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$117,662.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,083.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$359,106.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$480,458.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$347,191.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$807,212.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$340,520.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,292.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,585.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$111,883.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$111,796.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,130.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,051,879.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,876.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$116,311.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$476,547.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$231,128.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,200.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$484,346.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$115,085.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$231,298.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$232,280.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$476,101.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 4 | \$474,850.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$124,374.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$234,634.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$234,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$228,617.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 2 | \$226,784.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 11 | \$1,299,038.88 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$110,494.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$115,889.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$463,352.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$365,747.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$234,081.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$119,630.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 4 | \$456,134.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$239,585.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,849.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$229,510.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$116,827.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$465,374.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$239,828.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$118,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$114,550.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,776.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$113,883.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$111,386.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$336,653.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$228,935.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,481.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$224,778.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$368,003.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,355,855.91 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$45,104,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$259,752.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$264,746.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$272,827.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$127,866.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$407,125.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$267,784.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$966,182.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,059,118.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$143,849.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,072.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$803,247.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$414,586.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$270,009.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$959,231.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 47 | \$6,341,840.36 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,354.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$271,719.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$690,744.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 3 | \$405,523.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$559,738.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$260,240.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 3 | \$415,728.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$555,074.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$403,468.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,856.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$256,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$138,864.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$659,922.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$424,856.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$131,748.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$134,877.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$280,729.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$140,366.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$146,112.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,371,165.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$125,219.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$289,481.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$269,068.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,122.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$935,457.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$258,685.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 1 | \$125,874.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$267,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,249.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$144,717.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$139,860.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$131,965.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$131,908.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$129,468.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$276,145.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$271,152.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$423,062.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$135,087.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,683.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$131,369.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$266,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,108.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$126,141.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$264,311.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,872.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,747.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$555,891.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$288,666.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$409,276.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$537,884.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$549,412.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$266,882.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$283,450.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$132,364.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$267,475.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$142,058.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$125,032.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$269,710.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$264,732.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 6 | \$838,692.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,860.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$3,055,357.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$266,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE | 1 | \$138,040.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$284,760.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,305,657.72 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$254,746.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,069.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$148,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$131,868.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,560.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$412,988.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$284,605.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$144,859.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 3 | \$420,024.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,971.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$542,572.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 8 | \$1,076,674.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 5 | \$690,744.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,796.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$129,739.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$268,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$549,031.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$972,605.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$258,246.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,219,664.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$147,802.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$261,936.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$260,874.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,508,765.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$267,526.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$553,480.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$254,303.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$393,175.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$270,224.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$290,480.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,271.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,395,297.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$143,060.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$125,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$827,020.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$269,824.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$270,727.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$405,315.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$395,868.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 6 | \$830,599.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$266,770.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$147,004.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,105,358.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$282,759.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$278,865.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$139,733.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$445,005.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST GEORGIA BANK | 1 | \$144,852.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$690,023.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$271,226.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,361.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 6 | \$801,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$274,030.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,080.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$270,531.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$264,262.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,862.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$128,871.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$269,823.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,324.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS | 1 | \$129,740.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK SSB | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$147,789.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 5 | \$678,736.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$148,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$384,588.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,341,348.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$136,155.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$688,596.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$267,337.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$658,828.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$142,061.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$142,178.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$683,939.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,634.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,869.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,367.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$131,865.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$141,379.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$419,236.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,097,565.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$542,698.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$406,863.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$829,634.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$149,443.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$134,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC. | 1 | \$130,376.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 2 | \$275,366.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$143,853.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$141,022.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,071.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$285,856.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$127,014.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$127,869.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$129,864.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$273,465.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$258,467.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$259,734.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$287,859.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$131,865.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$564,395.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$130,267.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,635,423.08 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$95,085,658.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,614,325.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$669,673.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,971.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$523,859.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$333,375.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$951,077.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$773,777.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$2,294,572.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,336,170.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$713,085.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$406,726.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,104,638.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$936,262.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$289,704.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,149,159.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$1,163,940.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,640,837.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 74 | \$15,775,275.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$988,393.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$490,710.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,679,948.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| BANCORPSOUTH BANK | 11 | \$2,726,264.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK CENTER FIRST | 2 | \$484,601.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 8 | \$1,884,768.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 10 | \$2,582,061.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 4 | \$728,430.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 8 | \$1,581,776.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 5 | \$871,117.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$210,217.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$390,318.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,719,381.81 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BALL NATIONAL BANK | 5 | \$1,125,307.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$2,825,683.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$284,723.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$477,820.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$375,516.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$333,326.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 20 | \$4,899,182.57 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 4 | \$796,922.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$823,198.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$3,015,101.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 10 | \$2,284,631.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL PACIFIC MORTGAGE | 1 | \$228,372.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| CARVER FEDERAL SAVINGS BANK | 1 | \$208,796.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 1 | \$322,371.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF PROVO | 1 | \$167,828.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,466,532.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$291,722.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$192,312.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$167,519.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIMORTGAGE, INC. | 7 | \$1,288,758.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$342,653.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$453,558.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,798,921.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$322,370.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY LINE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,808.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE BANK | 3 | \$746,673.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$174,833.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COAST BANK OF FLORIDA | 6 | \$1,290,546.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 4 | \$688,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$160,831.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COLUMBIA EQUITIES LTD. | 7 | \$1,879,944.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$613,019.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$353,985.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,666.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$179,337.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 3 | \$583,685.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,427,557.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$258,142.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 4 | \$1,033,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$170,825.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$203,796.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,413.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$609,592.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$776,906.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$988,861.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$231,764.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 5 | \$972,685.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,784.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$169,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVANS NATIONAL BANK | 1 | \$170,821.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 5 | \$1,025,382.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 4 | \$671,619.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$156,244.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$188,870.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 2 | \$634,375.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,845.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$172,619.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$628,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$575,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$156,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$411,005.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 14 | \$3,025,647.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$151,489.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 6 | \$1,246,029.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$2,644,196.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,212,553.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$3,571,188.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,050,052.70 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$356,448.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$723,788.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$193,502.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,460,564.95 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,577.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$1,021,778.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$463,932.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$595,749.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,694.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 7 | \$1,511,863.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$4,190,853.03 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$182,822.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,246.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$309,561.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 58 | \$12,137,902.16 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$344,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,840.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$269,731.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE | 1 | \$181,809.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$171,832.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 128 | \$29,878,809.25 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,902,595.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$431,312.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$533,902.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 11 | \$2,319,164.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$214,110.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 5 | \$1,208,585.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$461,690.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,334,490.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,215,274.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,212,792.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$249,738.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 11 | \$2,460,288.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$488,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$260,983.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$429,565.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 3 | \$675,042.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$215,774.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HERITAGE COMMUNITY BANK | 2 | \$360,640.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$996,802.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$186,027.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$579,821.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 16 | \$3,377,786.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$639,626.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 9 | \$1,975,872.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$250,270.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 37 | \$8,672,123.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$400,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 6 | \$1,108,935.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$491,526.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$415,808.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,636,242.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$866,182.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 5 | \$873,867.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,751,384.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$169,822.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE | 2 | \$365,472.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES INC. | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$663,510.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$655,371.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$336,565.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$2,291,612.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,024,599.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$839,309.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$2,906,455.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$736,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$403,805.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$558,319.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,264,613.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,096,465.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 36 | \$8,864,256.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$353,041.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$319,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$629,681.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 20 | \$4,682,969.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$715,037.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$733,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,441.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 9 | \$2,128,065.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$427,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$619,598.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$170,833.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$372,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$625,198.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 21 | \$4,643,117.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$179,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$151,780.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$221,709.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$356,839.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$294,106.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,695.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,150,187.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$214,785.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,085,544.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$189,602.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$464,743.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 44 | \$8,919,619.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,386,077.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$196,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$267,120.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$570,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$261,351.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$359,828.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,291.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,725,248.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,002,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$1,006,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$600,416.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$204,419.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,027,801.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$659,746.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| QUAKER CITY BANK | 1 | \$278,722.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,642.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$624,343.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 5 | \$1,145,614.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,281.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 2 | \$426,006.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 5 | \$954,289.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$386,628.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAWYER SAVINGS BANK | 5 | \$1,056,904.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SBC MORTGAGE, LLC | 2 | \$522,386.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 18 | \$3,812,639.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 4 | \$814,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 26 | \$5,521,131.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLVAY BANK | 2 | \$332,444.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$319,707.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 10 | \$2,057,456.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$507,370.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. FRANCIS BANK FSB | 2 | \$407,435.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE | 5 | \$1,109,946.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$2,039,847.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$835,227.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,169,106.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$638,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,543,870.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$333,359.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$620,965.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$789,049.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$536,774.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$754,495.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$171,824.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,703.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,471,851.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$398,302.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$199,800.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$825,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$296,718.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$162,342.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,386.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$156,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$267,745.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,088.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,877,849.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$817,336.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$509,700.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$543,869.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$641,555.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$932,874.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$470,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$657,852.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$320,731.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$450,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$324,677.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$497,412.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,651,066.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$164,827.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$522,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$259,741.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$154,882.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$215,095.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$349,617.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$212,782.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$332,456.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$690,186.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$972,690.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$600,382.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,364,834.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,323,831.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,226.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,717,625.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP | 2 | \$431,548.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$414,736.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,048,790.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$43,825,993.35 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,931 | \$415,888,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCY0 | ARVEST MORTGAGE COMPANY | 17 | \$1,619,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 67 | \$6,501,844.44 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$585,400.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 9 | \$900,790.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$194,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 13 | \$1,241,062.06 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$317,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,451,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCZ7 | ARVEST MORTGAGE COMPANY | 34 | \$6,776,240.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 167 | \$37,122,481.50 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 35 | \$7,635,177.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$3,338,395.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXSTAR DEDICATED CHANNEL | 5 | \$1,003,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$164,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,401,201.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$665,995.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 28 | \$5,769,755.57 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,795,554.93 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$66,672,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$223,166.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$119,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$241,363.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,056.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$123,540.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$371,128.88 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$594,229.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$227,817.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$238,096.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,741.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION | 2 | \$242,059.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$1,662,148.58 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$124,072.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$113,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$122,041.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$349,305.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$578,283.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,574.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$230,226.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$354,968.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$118,558.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$247,843.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$111,151.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$245,074.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$116,445.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$111,585.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,527.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$117,834.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$114,565.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$600,753.64 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,046.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$351,132.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,374.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$230,343.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$224,587.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,111.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,113.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$119,109.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$119,496.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$112,570.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,788.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,009.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$110,584.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY - DEDICATED CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,558.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,580.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,804.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$113,577.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$124,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$121,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$236,939.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$230,920.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$364,310.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$119,178.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$123,070.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$241,358.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 1 | \$113,668.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$118,704.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBANK | 2 | \$242,928.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,620,484.01 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$17,690,563.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDB9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$616,018.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$5,081,316.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$197,642.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$558,823.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$647,309.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,894.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$778,043.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$671,706.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,279,852.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$4,682,326.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,444.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$624,677.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,110,720.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$128,558.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 17 | \$3,995,173.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$320,508.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,000.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$298,636.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$770,978.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,441,580.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$284,542.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$269,249.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 4 | \$706,618.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$451,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$249,074.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,542.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$460,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$129,528.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$146,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$443,303.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$669,158.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITY STATE BANK | 1 | \$218,180.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$316,550.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$231,113.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 5 | \$1,000,884.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$909,669.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$3,632,454.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$324,331.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$137,489.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$386,695.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$689,824.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$572,053.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 9 | \$1,947,015.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,401.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,355.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$580,469.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,669.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$220,239.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$763,736.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 11 | \$2,344,805.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,756,357.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,072,740.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$432,665.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,595,092.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$229,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$595,758.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$289,444.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$721,481.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 29 | \$5,308,880.09 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,444.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$154,828.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$276,461.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$439,843.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$599,515.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 4 | \$690,006.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$399,608.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 3 | \$674,269.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 6 | \$1,160,894.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HAMPDEN SAVINGS BANK | 4 | \$667,562.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII HOME LOANS, INC. | 4 | \$993,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 2 | \$309,829.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 9 | \$1,845,419.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HINSDALE BANK & TRUST | 1 | \$229,148.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 13 | \$2,021,044.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 7 | \$1,024,431.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,303,847.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$476,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$136,094.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME FUNDING, LLC | 2 | \$462,000.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$333,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 28 | \$5,442,383.63 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$139,476.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 12 | \$2,808,286.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANCASTER MORTGAGE SERVICES | 1 | \$332,477.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$579,480.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$181,518.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| LORIMAC CORPORATION | 1 | \$127,747.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,085,512.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$397,148.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$163,392.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$345,876.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,171,315.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,869.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,289.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$332,451.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$918,833.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 2 | \$326,208.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$318,414.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS | 3 | \$650,699.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL) | | | | | | | | |
| | Unavailable | 8 | \$1,236,392.25 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,069,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDD5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,208.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,717.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,221.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$170,319.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,473.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$189,266.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$276,968.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$136,465.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$317,688.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$435,674.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$234,331.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$168,351.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$153,330.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$311,989.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$217,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$514,568.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,568.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$192,255.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,000,502.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$12,459,390.47 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,568.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$144,504.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$330,574.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$147,756.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 72 | \$13,493,518.19 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$221,908.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$169,006.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$159,581.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,728,712.26 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$136,659.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$128,932.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$136,798.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$35,643,452.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,619.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$319,436.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$486,100.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$239,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$347,226.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,994,773.77 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,661.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$234,483.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$406,388.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,637.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$477,639.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,729.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,961.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 5 | \$965,140.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$156,655.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,675.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$347,674.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$143,457.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$192,484.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$219,260.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$179,011.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$392,928.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$314,602.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$475,184.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 2 | \$521,252.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$128,213.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$159,643.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,388.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$320,899.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$157,414.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$397,988.87 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$405,902.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$237,469.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$340,444.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$375,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$549,811.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$138,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$221,911.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$211,541.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$142,854.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$286,314.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,674.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$305,822.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$129,722.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,020,819.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$475,665.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$424,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$204,022.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$189,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$141,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,283,897.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,705.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$124,726.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$166,594.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$309,812.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$186,483.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$196,061.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$655,196.13 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$243,464.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$149,665.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$149,675.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,095.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$131,805.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$802,137.06 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$233,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$196,567.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$171,622.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,180.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$748,356.19 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$477,372.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,687,673.01 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$30,095,972.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$442,558.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$267,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,765.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,656.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$171,605.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$258,299.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$265,394.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,684,009.70 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$824,793.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,534.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$148,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$342,460.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$150,044.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$264,391.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$247,239.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$149,655.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$435,973.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$142,871.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$289,842.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$491,903.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$204,543.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$162,289.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$396,048.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$199,540.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$155,647.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 2 | \$331,073.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,207.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 2 | \$390,776.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$194,530.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,386.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 1 | \$160,839.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 37 | \$8,084,481.79 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$976,904.38 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$165,442.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$348,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$151,152.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 1 | \$164,615.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHENRY SAVINGS BANK | 2 | \$388,536.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,993.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$186,252.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL | 1 | \$181,950.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$301,045.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$521,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$340,146.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$412,388.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$676,463.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,584.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$128,209.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$126,209.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$230,062.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$618,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,537.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$740,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$278,396.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$156,634.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$212,473.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,175.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$761,264.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,497,042.51 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$32,093,473.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDG8 | AMERITRUST MORTGAGE CORPORATION | 1 | \$62,943.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$40,561.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,246.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$52,450.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$9,690.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$369,112.60 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$158,437.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$53,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,946.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$107,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$39,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 2 | \$105,997.07 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$53,191.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$64,938.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$70,255.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$74,785.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,926.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$81,424.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$62,415.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,960.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$79,847.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$41,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$161,346.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$212,398.35 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$52,450.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$138,431.26 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$44,871.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$142,103.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$54,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$243,856.22 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$274,867.25 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$68,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,681.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$66,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$197,445.45 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$139,467.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$195,664.10 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$52,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$112,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$24,976.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,644.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$69,933.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$53,449.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$79,847.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,940.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$573,461.11 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,015,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDH6 | ADVANTAGE BANK | 1 | \$64,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$69,934.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$115,782.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$95,041.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLONIAL SAVINGS FA | 1 | \$63,791.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$104,856.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$61,692.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$119,887.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,926.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$111,174.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$147,859.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$264,622.29 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$49,953.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$78,773.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$151,428.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$65,091.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$60,842.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$57,545.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,281.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$42,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$78,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$69,622.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,656.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,935.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$64,939.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$193,132.38 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$143,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$108,835.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,256.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$53,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$268,913.61 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$57,246.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$62,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,928.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$55,754.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,972.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,181,456.35 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,004,030.27 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31376KDJ2 | ADAMS FIRST FINANCIAL INC. | 1 | \$58,699.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,122.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,140.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$451,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 4 | \$260,503.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$380,888.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,757.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$151,782.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$41,921.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$677,689.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$51,868.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$62,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,134.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$599,083.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$1,785,703.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$91,837.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$441,062.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$174,258.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$317,529.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,714.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$72,832.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$60,747.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$970,358.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$307,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 3 | \$666,662.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$142,335.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 6 | \$1,198,081.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$471,878.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$61,021.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$314,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$408,235.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$108,702.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$362,047.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING | 2 | \$393,846.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$513,416.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$113,720.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$79,677.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$391,087.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$134,535.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$69,234.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,339.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$3,342,641.87 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$48,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$3,268,142.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$433,653.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$804,630.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$331,516.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$249,779.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$624,567.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$154,963.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$370,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$172,314.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$92,156.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,888.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMEFEDERAL BANK | | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 2 | \$261,757.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME FUNDING, LLC | 2 | \$379,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$46,582.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$155,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$399,024.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$454,143.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$689,090.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE LINK, INC. | 6 | \$600,861.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 2 | \$151,748.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$381,654.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 2 | \$169,949.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 4 | \$696,734.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$500,402.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,598,864.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$423,963.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | STATE BANK OF THE LAKES | 1 | \$98,010.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,861.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$65,607.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$353,443.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$288,849.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,363.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$494,287.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$597,150.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,897.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$458,437.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$202,212.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,720.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,879.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$490,555.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,955,879.19 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$56,966,018.68 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31376KDL7 | | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$599,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$815,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$695,617.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,127,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$751,434.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,272,902.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$920,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$469,646.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,052.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$650,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$846,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,565,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$292,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| CENTRAL SAVINGS BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$139,394.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$218,530.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 4 | \$683,510.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$193,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$889,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$423,655.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCENT CREDIT UNION | 3 | \$471,072.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST WEST BANK | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 4 | \$814,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$279,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$237,037.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 2 | \$325,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$588,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$925,398.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$206,096.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$480,621.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$346,467.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$389,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$234,754.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$455,130.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$776,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$162,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$314,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$378,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$333,351.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 4 | \$646,591.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$384,781.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 2 | \$475,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,430,920.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$491,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$257,268.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$519,636.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,172,703.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$382,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$304,670.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$326,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$756,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 5 | \$1,359,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$478,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$451,415.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$760,023.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$174,808.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$160,389.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,199,726.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$172,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 31 | \$5,784,200.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$677,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | \$3,184,432.13 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$328,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$339,542.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,834.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 5 | \$1,001,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,129,704.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,276,048.52 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$60,121,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDM5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$89,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$278,900.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$220,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$208,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$120,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$193,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$270,129.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$109,785.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$91,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$291,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$290,772.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$334,156.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$92,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$73,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$177,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$124,669.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$319,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$84,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$456,031.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$104,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$47,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY - DEDICATED CHANNEL | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFF BANK AND TRUST | 1 | \$106,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$101,849.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 4 | \$407,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 4 | \$344,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 5 | \$432,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 4 | \$369,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$189,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$83,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$97,218.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$42,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U. S. MORTGAGE CORP. | 6 | \$566,168.79 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK MORTGAGE | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$55,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$219,635.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$118,238.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 4 | \$357,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$717,399.44 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 123 | \$11,009,845.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377TTX4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377TVP8 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377TVR4 | PW FUNDING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377TVZ6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377TWE2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RQP5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,747,821.16 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$220,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,967,821.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388VEG9 | KB HOME MORTGAGE | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK68 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,691,376.34 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,386,740.55 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,078,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WV90 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWA6 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4Q1 | WASHINGTON MUTUAL BANK, FA | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4R9 | WASHINGTON MUTUAL BANK, FA | 180 | \$23,733,077.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,733,077.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4S7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4T5 | WASHINGTON MUTUAL BANK, FA | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGU8 | FIRST MERIT MORTGAGE CORPORATION | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNC4 | MI FINANCIAL CORPORATION | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CND2 | MI FINANCIAL CORPORATION | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CNE0 | MI FINANCIAL CORPORATION | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBE9 | TCF MORTGAGE CORPORATION | 28 | \$4,397,770.05 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,946,595.30 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,344,365.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBG4 | TCF MORTGAGE CORPORATION | 8 | \$1,226,013.01 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,364,073.48 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,590,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBH2 | TCF MORTGAGE CORPORATION | 13 | \$1,635,560.97 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,846,943.32 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,482,504.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBK5 | TCF MORTGAGE CORPORATION | 14 | \$919,042.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$390,411.59 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,309,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBL3 | TCF MORTGAGE CORPORATION | 16 | \$2,766,044.20 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,785,355.06 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,551,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBM1 | TCF MORTGAGE CORPORATION | 21 | \$2,456,951.40 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$644,000.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,100,951.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBN9 | TCF MORTGAGE CORPORATION | 24 | \$2,785,663.72 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$928,916.38 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,714,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4F5 | Unavailable | 3 | \$197,381.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$197,381.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4G3 | Unavailable | 2 | \$111,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$111,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TYP6 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYQ4 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM27 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$206,650.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,386,527.86 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,593,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM35 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,836.48 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,343.67 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,118,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM43 | | Unavailable | 11 | \$1,794,817.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,794,817.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM68 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,353.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,292,046.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,481,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM84 | | Unavailable | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM92 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$332,654.11 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,133,879.22 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,466,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMS0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$66,950.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,877,427.48 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,944,378.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMT8 | | | 5 | \$205,650.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 46 | \$2,790,741.06 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,996,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMU5 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$305,434.55 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$771,450.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,076,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMV3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,289,721.21 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,495,721.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMW1 | | Unavailable | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMX9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$177,600.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,920,283.48 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,097,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMY7 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$611,464.82 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,472,441.58 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,083,906.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMZ4 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$386,700.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$900,369.49 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,287,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UNA8 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$669,815.51 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,355,859.93 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,025,675.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UNB6 | | ABN AMRO MORTGAGE GROUP, | 2 | \$319,050.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 4 | \$683,199.53 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,249.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNC4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$777,350.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,214,083.02 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,991,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UND2 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,203,717.99 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$758,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,961,717.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5G6 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$7,782,874.48 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,458,431.26 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,241,305.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5H4 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,112,647.32 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,100.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,080,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYS2 | | FIRST STAR SAVINGS BANK | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDU8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3R5 | | RATE ONE HOME LOANS INC. | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3S3 | | | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RATE ONE HOME LOANS INC. | | | | | | | | |
| Total | | | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3T1 | | RATE ONE HOME LOANS INC. | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4A1 | | RATE ONE HOME LOANS INC. | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN67 | | GUARANTY RESIDENTIAL LENDING, INC. | 44 | \$8,598,275.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,330,979.45 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,929,254.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPG3 | | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$3,008,479.54 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,645,452.13 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,653,931.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELW6 | | RBC CENTURA BANK | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELX4 | | RBC CENTURA BANK | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELY2 | | RBC CENTURA BANK | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELZ9 | | RBC CENTURA BANK | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBQ3 | | WASHINGTON MUTUAL BANK | 18 | \$3,045,909.54 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,230,306.72 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$346,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,373,148.57 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$26,995,364.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBR1 | | | 12 | \$2,315,667.94 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,297,107.48 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,859,554.15 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,472,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBS9 | | WASHINGTON MUTUAL BANK | 4 | \$488,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,155,599.81 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$63,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,326,486.34 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,034,626.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYL9 | | WASHINGTON MUTUAL BANK, FA | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYM7 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYN5 | | WASHINGTON MUTUAL BANK, FA | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYPO | | WASHINGTON MUTUAL BANK, FA | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYQ8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYR6 | | WASHINGTON MUTUAL BANK, FA | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYS4 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYT2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFM4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,573,125.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,573,125.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFN2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,116,364.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,116,364.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFP7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKH9 | | COMMERCIAL FEDERAL BANK | 7 | \$595,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$595,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKJ5 | | COMMERCIAL FEDERAL BANK | 1 | \$32,192.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,054,882.66 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,087,075.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKK2 | | Unavailable | 8 | \$577,851.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$577,851.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKL0 | | COMMERCIAL FEDERAL BANK | 1 | \$80,020.50 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$893,345.69 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$973,366.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2L7 | | HARWOOD STREET FUNDING I, LLC | 135 | \$18,538,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,538,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2M5 | | HARWOOD STREET FUNDING I, LLC | 28 | \$4,952,410.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,952,410.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2N3 | | HARWOOD STREET FUNDING I, LLC | 47 | \$4,302,138.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,302,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDX7 | | | 24 | \$3,300,564.91 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANC MORTGAGE | | | | | | | | |
| | Unavailable | 8 | \$2,109,036.04 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,409,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDY5 | FIRST BANC MORTGAGE | 13 | \$1,487,891.82 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,931.56 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,875,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPD6 | WASHINGTON MUTUAL BANK | 9 | \$1,673,782.36 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 66 | \$12,036,542.74 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,738,722.70 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$33,449,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPE4 | WASHINGTON MUTUAL BANK | 3 | \$453,816.58 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,413,237.73 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,466,894.63 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,333,948.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPF1 | WASHINGTON MUTUAL BANK | 7 | \$1,205,100.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,517,874.91 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,461,053.15 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,184,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPG9 | WASHINGTON MUTUAL BANK | 5 | \$633,287.94 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,821,829.83 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,488,490.44 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,943,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPH7 | WASHINGTON MUTUAL BANK | 3 | \$528,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$3,173,002.65 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,559,545.68 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,261,048.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM21 | CROWN MORTGAGE COMPANY | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM39 | | CROWN MORTGAGE COMPANY | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMU9 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMV7 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMW5 | | CROWN MORTGAGE COMPANY | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMX3 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMY1 | | CROWN MORTGAGE COMPANY | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMZ8 | | CROWN MORTGAGE COMPANY | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSS8 | | HOMESTREET BANK | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NST6 | | HOMESTREET BANK | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAK7 | | HEARTLAND BANK | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAL5 | | HEARTLAND BANK | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDG3 | | Unavailable | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYQ6 | | | 9 | \$692,233.43 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 89 | \$8,701,375.48 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,393,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYR4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$995,132.63 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,350,788.91 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,345,921.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYS2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$315,950.58 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,036,099.64 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,352,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG76 | | HARWOOD STREET FUNDING I, LLC | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG84 | | HARWOOD STREET FUNDING I, LLC | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG92 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SHB6 | | HARWOOD STREET FUNDING I, LLC | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SHC4 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SM46 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,744,866.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,744,866.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SP27 | | | 12 | \$1,522,685.02 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$4,271,208.87 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,793,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ26 | BANK ONE,N.A. | 37 | \$2,290,940.81 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,690.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,370,630.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ34 | BANK ONE,N.A. | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ42 | BANK ONE,N.A. | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ59 | BANK ONE,N.A. | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ67 | BANK ONE,N.A. | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZX8 | BANK ONE,N.A. | 25 | \$4,500,535.98 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,438.80 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,649,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZZ3 | BANK ONE,N.A. | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX26 | PULTE MORTGAGE, L.L.C. | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX34 | PULTE MORTGAGE, L.L.C. | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX42 | PULTE MORTGAGE, L.L.C. | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF23 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,559,997.21 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,193,282.43 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,753,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402UF31 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,969,367.51 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,793,757.10 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,763,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF49 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,710,546.66 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,560,746.52 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,271,293.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF56 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$298,464.81 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,335,898.40 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,634,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFU1 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,580,682.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,491,116.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,071,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFV9 | GREENPOINT MORTGAGE FUNDING, INC. | 30 | \$5,790,795.56 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 508 | \$87,609,277.15 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$93,400,072.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFW7 | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$7,418,331.89 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 789 | \$111,825,535.76 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$119,243,867.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFX5 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,430,339.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$70,270,974.13 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$71,701,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFY3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$231,695.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,716,959.36 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$13,948,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFZ0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$146,361.79 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,574,264.78 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,720,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZM3 | | THE LEADER MORTGAGE COMPANY | 1 | \$62,562.78 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$429,481.56 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$492,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZN1 | | THE LEADER MORTGAGE COMPANY | 1 | \$134,250.03 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,559,015.01 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,693,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBK1 | | Unavailable | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMM3 | | BANK OF AMERICA NA | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMN1 | | BANK OF AMERICA NA | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMP6 | | BANK OF AMERICA NA | 45 | \$6,915,834.11 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,186.64 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,573,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMQ4 | | BANK OF AMERICA NA | 45 | \$2,423,778.85 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$263,700.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,687,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMR2 | | BANK OF AMERICA NA | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMS0 | | BANK OF AMERICA NA | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMU5 | | BANK OF AMERICA NA | 12 | \$1,527,601.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,100.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMX9 | | BANK OF AMERICA NA | 8 | \$1,535,522.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$910,634.68 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,446,156.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMY7 | | BANK OF AMERICA NA | 10 | \$738,446.88 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,552.56 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,999.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPT5 | | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$252,391.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPU2 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$63,543.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT79 | | GUILD MORTGAGE COMPANY | 8 | \$1,004,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT95 | | GUILD MORTGAGE COMPANY | 53 | \$9,584,856.13 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$408,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,992,856.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUA0 | | GUILD MORTGAGE COMPANY | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUB8 | | GUILD MORTGAGE COMPANY | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BVH3 | | Unavailable | 4 | \$257,305.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$257,305.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403BVJ9 | | Unavailable | 2 | \$151,464.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$151,464.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2G3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,531,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,531,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2J7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4R5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,911,117.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,944.98 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,201,062.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4S3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,294,515.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$81,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,375,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4T1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,032,966.23 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,234,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4U8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,165,553.58 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$703,238.26 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,868,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4V6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,136,722.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,298,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403E4W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,560,787.58 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$88,200.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,648,987.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4X2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,234,474.82 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$662,158.50 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,896,633.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,007,856.42 | 97.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$70,560.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,078,416.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E4Z7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,162,456.66 | 72.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$448,557.55 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,611,014.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E5A1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,316,171.49 | 83.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$261,000.00 | 16.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,577,171.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E5B9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,065,248.48 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$430,613.83 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,495,862.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403E5D5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,322,621.67 | 67.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,595,420.00 | 32.44% | 0 | \$0.00 | NA | \$0.00 |

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FX90 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYA6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,305,671.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,305,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLN0 | | UNION PLANTERS BANK NA | 33 | \$5,799,050.11 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,791,839.76 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,590,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLP5 | | UNION PLANTERS BANK NA | 11 | \$1,684,018.25 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,123,245.48 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,807,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLR1 | | Unavailable | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLS9 | | Unavailable | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLT7 | | Unavailable | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV25 | | Unavailable | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV33 | | Unavailable | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV41 | | Unavailable | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,964,284.73 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,087,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVK5 | | Unavailable | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVL3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$29,666,222.44 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,966,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVM1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$3,532,250.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,519,154.13 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,051,404.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVP4 | | Unavailable | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVQ2 | | Unavailable | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVR0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$220,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,663,970.86 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,884,470.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVS8 | | Unavailable | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVT6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$384,357.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,466,492.82 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,850,850.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVV1 | | Unavailable | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVW9 | | Unavailable | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVX7 | | Unavailable | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GVZ2 | Unavailable | 37 | \$7,463,291.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,463,291.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHQ2 | UNION PLANTERS BANK NA | 8 | \$1,353,200.63 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,459.57 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,673,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL1 | UNION PLANTERS BANK NA | 31 | \$1,818,684.73 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,417,466.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,236,150.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JN7 | Unavailable | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJP2 | UNION PLANTERS BANK NA | 43 | \$5,496,271.18 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,357,379.70 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,853,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJQ0 | Unavailable | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJR8 | UNION PLANTERS BANK NA | 27 | \$1,291,097.69 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,941,386.90 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,232,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JIT4 | UNION PLANTERS BANK NA | 82 | \$11,419,600.80 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,451,088.42 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,870,689.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJU1 | UNION PLANTERS BANK NA | 17 | \$2,457,054.45 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,282,324.27 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,739,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZK5 | FLAGSTAR BANK, FSB | 48 | \$9,176,841.56 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$90,676,842.78 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$99,853,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZL3 | | 11 | \$1,547,041.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 298 | \$52,229,572.40 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 309 | \$53,776,614.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403JZM1 | FLAGSTAR BANK, FSB | 34 | \$6,829,844.06 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 404 | \$83,934,670.72 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 438 | \$90,764,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403JZN9 | FLAGSTAR BANK, FSB | 2 | \$323,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 160 | \$29,854,489.45 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 162 | \$30,177,989.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403JZP4 | FLAGSTAR BANK, FSB | 21 | \$4,050,450.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 169 | \$35,630,847.19 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 190 | \$39,681,297.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3A9 | Unavailable | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3B7 | Unavailable | 10 | \$686,306.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$686,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3S0 | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,793,964.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$8,002,962.95 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$11,976,926.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3T8 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,971,304.50 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$4,859,189.86 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$9,943,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403K3U5 | WASHINGTON MUTUAL BANK | 2 | \$318,814.21 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,667,517.98 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,229,070.82 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$4,215,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K3V3 | WASHINGTON MUTUAL BANK, FA | 3 | \$748,000.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,913,099.98 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,661,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3W1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,652,682.33 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,062,105.46 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,714,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3X9 | Unavailable | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Y7 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,275,196.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,736,337.13 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,011,533.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Z4 | WASHINGTON MUTUAL BANK | 5 | \$977,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$9,186,444.09 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,433,380.58 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,597,024.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5K5 | IRWIN MORTGAGE CORPORATION | 17 | \$2,636,334.48 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,186,722.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,823,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG49 | THE LEADER MORTGAGE COMPANY | 1 | \$102,279.22 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$863,478.08 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$965,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ22 | FLAGSTAR BANK, FSB | 3 | \$479,878.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$13,964,038.15 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,443,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ30 | FLAGSTAR BANK, FSB | 5 | \$499,819.92 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,981,790.86 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,481,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403KQ48 | FLAGSTAR BANK, FSB | 2 | \$487,100.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$11,524,165.89 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$12,011,265.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQ55 | FLAGSTAR BANK, FSB | 9 | \$2,009,806.59 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$20,267,461.38 | 90.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$22,277,267.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQ63 | FLAGSTAR BANK, FSB | 3 | \$198,680.53 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$952,268.45 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,150,948.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQ71 | Unavailable | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQ89 | FLAGSTAR BANK, FSB | 5 | \$501,400.62 | 25.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,499,712.20 | 74.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,001,112.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQ97 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$2,629,698.19 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$2,699,698.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQK2 | Unavailable | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQL0 | Unavailable | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQM8 | FLAGSTAR BANK, FSB | 1 | \$209,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 246 | \$52,198,337.39 | 99.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 247 | \$52,407,937.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQN6 | Unavailable | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KQQ9 | Unavailable | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KQR7 | | Unavailable | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQS5 | | FLAGSTAR BANK, FSB | 3 | \$434,418.43 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,089,612.57 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,524,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQT3 | | Unavailable | 22 | \$3,601,254.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,601,254.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQU0 | | FLAGSTAR BANK, FSB | 3 | \$436,941.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,608,109.19 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,045,050.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQV8 | | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$983,088.79 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,048,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQX4 | | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,704,041.73 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,830,041.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQY2 | | FLAGSTAR BANK, FSB | 5 | \$794,069.72 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,032,391.56 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,826,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQZ9 | | FLAGSTAR BANK, FSB | 2 | \$247,121.95 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,758,309.72 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,005,431.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRA3 | | FLAGSTAR BANK, FSB | 1 | \$99,905.11 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,469,450.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRB1 | | FLAGSTAR BANK, FSB | 27 | \$1,760,417.59 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$22,590,992.69 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$24,351,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403KRC9 | FLAGSTAR BANK, FSB | 7 | \$1,067,874.74 | 16.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$5,250,136.62 | 83.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$6,318,011.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRD7 | FLAGSTAR BANK, FSB | 4 | \$183,116.05 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$2,834,444.16 | 93.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$3,017,560.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRE5 | FLAGSTAR BANK, FSB | 5 | \$494,268.36 | 30.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,104,015.65 | 69.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,598,284.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRF2 | FLAGSTAR BANK, FSB | 2 | \$139,883.38 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$2,133,601.59 | 93.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$2,273,484.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRG0 | FLAGSTAR BANK, FSB | 3 | \$300,675.00 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,653,448.47 | 89.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,954,123.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRH8 | FLAGSTAR BANK, FSB | 1 | \$52,208.21 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,045,413.07 | 97.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$2,097,621.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRJ4 | Unavailable | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRM7 | FLAGSTAR BANK, FSB | 1 | \$206,113.50 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,119,466.37 | 93.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,325,579.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRN5 | FLAGSTAR BANK, FSB | 3 | \$172,920.00 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,049,872.61 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,222,792.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403KRPO | FLAGSTAR BANK, FSB | 4 | \$695,651.34 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,402,995.25 | 91.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$8,098,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRQ8 | Unavailable | | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRR6 | Unavailable | | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRS4 | Unavailable | | 11 | \$1,615,985.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,615,985.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRT2 | Unavailable | | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT37 | FLAGSTAR BANK, FSB | | 4 | \$319,932.43 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,747,765.54 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,067,697.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT45 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,702,021.54 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,817,021.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT52 | FLAGSTAR BANK, FSB | | 2 | \$379,358.84 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,984,557.25 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,363,916.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT60 | FLAGSTAR BANK, FSB | | 3 | \$568,017.84 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,935,586.54 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,503,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT78 | FLAGSTAR BANK, FSB | | 8 | \$1,099,945.91 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$6,806,038.34 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,905,984.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT86 | Unavailable | | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT94 | FLAGSTAR BANK, FSB | | 5 | \$1,180,600.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$29,816,045.56 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,996,645.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KTA1 | FLAGSTAR BANK, FSB | 17 | \$3,389,650.43 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$45,713,467.13 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$49,103,117.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTB9 | FLAGSTAR BANK, FSB | 4 | \$1,048,947.19 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$45,060,404.69 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$46,109,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTC7 | FLAGSTAR BANK, FSB | 3 | \$434,017.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,449,815.83 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,883,833.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTD5 | FLAGSTAR BANK, FSB | 13 | \$2,460,492.30 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,634,951.96 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,095,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTE3 | FLAGSTAR BANK, FSB | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTF0 | FLAGSTAR BANK, FSB | 1 | \$151,474.66 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,742,324.19 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,893,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTG8 | FLAGSTAR BANK, FSB | 5 | \$958,061.05 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,078,788.33 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,036,849.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTH6 | FLAGSTAR BANK, FSB | 3 | \$599,216.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$50,031,190.34 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$50,630,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTJ2 | FLAGSTAR BANK, FSB | 16 | \$3,056,994.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,236,652.63 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,293,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTK9 | FLAGSTAR BANK, | 22 | \$1,381,125.76 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 166 | \$9,823,433.63 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$11,204,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTL7 | FLAGSTAR BANK, FSB | 14 | \$1,367,229.77 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,520,290.21 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,887,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTM5 | FLAGSTAR BANK, FSB | 2 | \$356,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,887,879.35 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,244,079.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTN3 | Unavailable | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTP8 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,224,588.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,366,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTQ6 | FLAGSTAR BANK, FSB | 6 | \$1,245,314.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$45,397,046.97 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$46,642,361.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTR4 | FLAGSTAR BANK, FSB | 2 | \$212,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,818,806.83 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,031,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTT0 | FLAGSTAR BANK, FSB | 12 | \$1,846,289.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$23,314,070.41 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,160,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTU7 | Unavailable | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTV5 | Unavailable | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTW3 | FLAGSTAR BANK, FSB | 2 | \$129,560.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,432,819.78 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$4,562,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTX1 | FLAGSTAR BANK, FSB | | 3 | \$284,828.89 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$7,549,920.52 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,834,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTY9 | Unavailable | | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTZ6 | FLAGSTAR BANK, FSB | | 3 | \$492,136.40 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,429,934.78 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,922,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU27 | FLAGSTAR BANK, FSB | | 3 | \$534,768.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 239 | \$50,469,078.13 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$51,003,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU35 | FLAGSTAR BANK, FSB | | 2 | \$208,400.32 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,625,478.93 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,833,879.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU43 | FLAGSTAR BANK, FSB | | 1 | \$77,925.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,245,990.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,323,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU68 | Unavailable | | 12 | \$1,442,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,442,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU76 | FLAGSTAR BANK, FSB | | 8 | \$1,300,179.07 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$10,296,487.36 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,596,666.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU84 | FLAGSTAR BANK, FSB | | 6 | \$995,227.75 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,752,500.38 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,747,728.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU92 | FLAGSTAR BANK, FSB | | 9 | \$1,406,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$40,820,870.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 215 | \$42,227,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUA9 | | FLAGSTAR BANK, FSB | 18 | \$3,044,187.23 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$36,128,217.89 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$39,172,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUB7 | | FLAGSTAR BANK, FSB | 17 | \$2,377,600.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,284,450.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,662,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUC5 | | Unavailable | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUD3 | | FLAGSTAR BANK, FSB | 1 | \$209,230.60 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,669,450.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,878,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUE1 | | Unavailable | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUZ4 | | FLAGSTAR BANK, FSB | 36 | \$3,529,881.81 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$30,681,265.29 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$34,211,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVB6 | | FLAGSTAR BANK, FSB | 10 | \$626,520.13 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,813,545.94 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,440,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVC4 | | FLAGSTAR BANK, FSB | 13 | \$2,204,900.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,104,390.00 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,309,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVD2 | | FLAGSTAR BANK, FSB | 2 | \$441,500.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,723,200.00 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,164,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVE0 | | FLAGSTAR BANK, FSB | 12 | \$608,120.05 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$10,759,939.87 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| Total | | | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBY6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$927,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$927,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBZ3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNB3 | | Unavailable | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME54 | | USAA FEDERAL SAVINGS BANK | 168 | \$22,128,602.70 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$588,940.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,717,543.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME70 | | USAA FEDERAL SAVINGS BANK | 5 | \$875,714.09 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,026.03 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,740.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME88 | | USAA FEDERAL SAVINGS BANK | 81 | \$13,052,957.72 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$731,775.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,784,732.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME96 | | USAA FEDERAL SAVINGS BANK | 228 | \$33,073,093.97 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,233,282.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$34,306,376.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG52 | | SUNTRUST MORTGAGE INC. | 74 | \$9,514,501.50 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,535.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,592,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGG8 | | SUNTRUST MORTGAGE INC. | 85 | \$4,844,225.18 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,621.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,904,847.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGH6 | | SUNTRUST MORTGAGE INC. | 149 | \$8,821,524.12 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,107.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$8,872,631.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGK9 | SUNTRUST MORTGAGE INC. | | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGS2 | SUNTRUST MORTGAGE INC. | | 96 | \$12,871,514.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$295,011.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,166,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGT0 | SUNTRUST MORTGAGE INC. | | 90 | \$13,732,789.70 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,538,979.10 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,271,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGU7 | SUNTRUST MORTGAGE INC. | | 96 | \$13,239,312.68 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$390,607.98 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,629,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGV5 | SUNTRUST MORTGAGE INC. | | 95 | \$12,744,432.74 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$726,316.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,470,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGW3 | SUNTRUST MORTGAGE INC. | | 97 | \$13,044,338.43 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$385,454.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,429,792.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGX1 | SUNTRUST MORTGAGE INC. | | 97 | \$13,169,923.45 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$108,760.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,278,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGY9 | SUNTRUST MORTGAGE INC. | | 99 | \$13,350,139.05 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$205,393.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,555,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ26 | U.S. BANK N.A. | | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJR1 | U.S. BANK N.A. | | 2 | \$367,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,856,288.37 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$2,223,288.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJS9 | U.S. BANK N.A. | | 1 | \$136,300.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,258,714.00 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,395,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJT7 | U.S. BANK N.A. | | 2 | \$485,768.45 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,904,971.80 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,390,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJU4 | U.S. BANK N.A. | | 3 | \$463,400.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,123,300.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJX8 | U.S. BANK N.A. | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJY6 | U.S. BANK N.A. | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJZ3 | U.S. BANK N.A. | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN39 | HARWOOD STREET FUNDING I, LLC | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN47 | HARWOOD STREET FUNDING I, LLC | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN54 | HARWOOD STREET FUNDING I, LLC | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN70 | HARWOOD STREET FUNDING I, LLC | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN88 | HARWOOD STREET FUNDING I, LLC | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN96 | HARWOOD STREET FUNDING I, LLC | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MPA1 | HARWOOD STREET FUNDING I, LLC | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MPB9 | HARWOOD STREET FUNDING I, LLC | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MPC7 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MPE3 | HARWOOD STREET FUNDING I, LLC | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MPF0 | HARWOOD STREET FUNDING I, LLC | 62 | \$10,676,833.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,676,833.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MPG8 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QGN4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QPG9 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,307,492.66 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$753,209.59 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,060,702.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QPJ3 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$18,010,895.88 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,418,042.43 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$24,428,938.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QPL8 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$21,018,982.57 | 98.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$333,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$21,351,982.57 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31403QQ37 | FIRST HORIZON HOME LOAN CORPORATION | 161 | \$10,755,824.27 | 96.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$423,700.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$11,179,524.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QQ45 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$11,425,694.81 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$611,400.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$12,037,094.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QQ52 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QQ60 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QQ78 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QR69 | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$20,920,495.41 | 80.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,093,441.78 | 19.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$26,013,937.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QR93 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$24,001,125.61 | 91.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,112,180.63 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$26,113,306.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QXF2 | KB HOME MORTGAGE COMPANY | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403QXJ4 | KB HOME MORTGAGE COMPANY | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXL9 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXN5 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXQ8 | | KB HOME MORTGAGE COMPANY | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBA5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,114.09 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$232,921.04 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$672,035.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ27 | | CITIMORTGAGE, INC. | 5 | \$679,923.20 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,215.25 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,186,138.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ84 | | CITIMORTGAGE, INC. | 6 | \$761,916.80 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$407,093.85 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,169,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQB7 | | CITIMORTGAGE, INC. | 56 | \$9,211,877.75 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$38,555,407.87 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$47,767,285.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRC4 | | CITIMORTGAGE, INC. | 9 | \$1,258,150.40 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,631,145.32 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,889,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRE0 | | CITIMORTGAGE, INC. | 1 | \$214,054.70 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,775,850.30 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,989,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRF7 | | CITIMORTGAGE, INC. | 4 | \$482,186.51 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$910,563.86 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RRG5 | CITIMORTGAGE, INC. | 35 | \$4,449,156.50 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$51,964,624.15 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$56,413,780.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTF5 | Unavailable | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUA4 | CITIMORTGAGE, INC. | 36 | \$2,159,722.75 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,687,964.51 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,847,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUB2 | CITIMORTGAGE, INC. | 412 | \$24,874,374.46 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$11,494,048.82 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$36,368,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUC0 | CITIMORTGAGE, INC. | 35 | \$2,220,418.38 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,278,916.98 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,499,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUD8 | CITIMORTGAGE, INC. | 9 | \$716,616.90 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$597,987.56 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUE6 | CITIMORTGAGE, INC. | 2 | \$250,756.05 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,994,514.38 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,245,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUF3 | Unavailable | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUG1 | CITIMORTGAGE, INC. | 1 | \$113,886.51 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,513.23 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$667,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUH9 | CITIMORTGAGE, INC. | 6 | \$552,515.65 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$393,510.31 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$946,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUL0 | Unavailable | 6 | \$931,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$931,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYB8 | Unavailable | 13 | \$847,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$847,766.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RYC6 | THE LEADER MORTGAGE COMPANY | 1 | \$30,774.12 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$938,001.69 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$968,775.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SAT3 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SK21 | WACHOVIA MORTGAGE CORPORATION | 5 | \$875,202.06 | 46.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,019,900.83 | 53.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,895,102.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SWL6 | BANKNORTH, NA | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SWM4 | BANKNORTH, NA | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SWN2 | BANKNORTH, NA | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SXV3 | BANK OF AMERICA NA | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,045,482.67 | 95.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,136,482.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SZG4 | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,265,571.97 | 74.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$773,473.48 | 25.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$3,039,045.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SZH2 | WACHOVIA MORTGAGE CORPORATION | 49 | \$2,881,845.17 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,617,378.12 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$4,499,223.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403SZJ8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$794,500.00 | 68.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$372,914.93 | 31.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,167,414.93 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SZK5 | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,624,336.66 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$677,183.66 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,301,520.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZL3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,050,926.17 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,675,031.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,725,957.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZM1 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,710,580.75 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,157,738.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,868,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZN9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,480,108.71 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,833,522.95 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,313,631.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZP4 | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,640,887.69 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,888,645.25 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,529,532.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZQ2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$9,006,560.51 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,258,817.24 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,265,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE26 | BANK ONE,N.A. | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE34 | BANK ONE,N.A. | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEN0 | BANK ONE,N.A. | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEP5 | BANK ONE,N.A. | 41 | \$8,886,055.56 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$830,806.78 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,716,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TER1 | BANK ONE,N.A. | 61 | \$4,174,105.30 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,908.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,254,013.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TES9 | BANK ONE,N.A. | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TET7 | BANK ONE,N.A. | 38 | \$3,783,184.21 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,294.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,873,479.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEV2 | BANK ONE,N.A. | 81 | \$10,362,178.39 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,768.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,477,946.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEW0 | BANK ONE,N.A. | 14 | \$1,823,348.45 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,504.26 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,967,852.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEY6 | BANK ONE,N.A. | 61 | \$13,218,139.45 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$491,503.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,709,642.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF25 | Unavailable | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFL3 | Unavailable | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFM1 | Unavailable | 3 | \$809,946.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$809,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFN9 | Unavailable | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFP4 | Unavailable | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFQ2 | Unavailable | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFR0 | Unavailable | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFS8 | Unavailable | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFT6 | Unavailable | | 5 | \$918,566.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$918,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFU3 | Unavailable | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFW9 | Unavailable | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFX7 | Unavailable | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFY5 | Unavailable | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFZ2 | Unavailable | | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJN5 | Unavailable | | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJP0 | Unavailable | | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJQ8 | Unavailable | | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJR6 | Unavailable | | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJS4 | Unavailable | | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM43 | SUNTRUST MORTGAGE INC. | | 39 | \$6,539,518.57 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,969,418.42 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,508,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR22 | HIBERNIA NATIONAL BANK | | 24 | \$2,243,128.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$7,800,557.55 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$10,043,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR30 | | HIBERNIA NATIONAL BANK | 20 | \$2,077,317.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,060,011.40 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,137,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR48 | | HIBERNIA NATIONAL BANK | 10 | \$669,238.11 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$386,045.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,055,283.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR55 | | HIBERNIA NATIONAL BANK | 11 | \$1,089,916.74 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$882,898.74 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,972,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR71 | | HIBERNIA NATIONAL BANK | 31 | \$1,907,709.01 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,999,644.99 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,907,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR89 | | HIBERNIA NATIONAL BANK | 41 | \$3,978,522.09 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,713,553.35 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,692,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR97 | | HIBERNIA NATIONAL BANK | 77 | \$13,347,688.95 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,172,457.75 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,520,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRX4 | | HIBERNIA NATIONAL BANK | 30 | \$5,202,393.37 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,769,414.78 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,971,808.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRY2 | | HIBERNIA NATIONAL BANK | 9 | \$1,619,329.70 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,437,569.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,056,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRZ9 | | HIBERNIA NATIONAL BANK | 4 | \$590,323.68 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,430,451.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,020,775.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403TSA3 | HIBERNIA NATIONAL BANK | 19 | \$2,905,045.46 | 94.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$156,800.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,061,845.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TSB1 | HIBERNIA NATIONAL BANK | 34 | \$3,838,372.13 | 94.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$223,900.00 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,062,272.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TSD7 | HIBERNIA NATIONAL BANK | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TSE5 | HIBERNIA NATIONAL BANK | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TV35 | USAA FEDERAL SAVINGS BANK | 2 | \$554,932.56 | 23.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,784,085.33 | 76.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,339,017.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TV50 | Unavailable | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TV68 | Unavailable | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TV76 | USAA FEDERAL SAVINGS BANK | 1 | \$71,480.86 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,595,586.34 | 95.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,667,067.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TVY7 | USAA FEDERAL SAVINGS BANK | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TVZ4 | USAA FEDERAL SAVINGS BANK | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403UPS4 | RBC CENTURA BANK | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UPT2 | | RBC CENTURA BANK | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPU9 | | RBC CENTURA BANK | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVJ7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVK4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVL2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVM0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVN8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE29 | | BANK OF AMERICA NA | 140 | \$30,777,755.19 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,940,164.85 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$55,717,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE37 | | BANK OF AMERICA NA | 196 | \$45,500,244.36 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$73,736,827.84 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$119,237,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE45 | | BANK OF AMERICA NA | 385 | \$88,494,242.14 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$74,806,759.09 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 697 | \$163,301,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE78 | | | 107 | \$6,728,410.20 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 23 | \$1,451,554.02 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,179,964.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE86 | | BANK OF AMERICA NA | 48 | \$4,632,389.51 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,394,908.09 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,027,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE94 | | BANK OF AMERICA NA | 5 | \$1,060,325.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$744,500.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,804,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WER4 | | BANK OF AMERICA NA | 23 | \$3,883,412.05 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,314,273.73 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,197,685.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WES2 | | BANK OF AMERICA NA | 148 | \$9,446,231.96 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,724,662.53 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,170,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WET0 | | BANK OF AMERICA NA | 119 | \$11,740,004.36 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,603,943.98 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,343,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEU7 | | BANK OF AMERICA NA | 2 | \$419,346.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,667,676.29 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,087,022.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEV5 | | BANK OF AMERICA NA | 327 | \$62,909,395.17 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$152,686,230.29 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 987 | \$215,595,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEW3 | | BANK OF AMERICA NA | 72 | \$13,901,942.43 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$29,421,661.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$43,323,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEX1 | | BANK OF AMERICA | 418 | \$26,754,727.24 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NA | | | | | | | | |
| | Unavailable | 132 | \$9,102,614.18 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$35,857,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEY9 | BANK OF AMERICA NA | 157 | \$15,403,490.37 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,116,317.20 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,519,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEZ6 | BANK OF AMERICA NA | 437 | \$56,590,774.54 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$33,230,264.66 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$89,821,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF28 | BANK OF AMERICA NA | 14 | \$1,380,920.44 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,497.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFA0 | BANK OF AMERICA NA | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFB8 | BANK OF AMERICA NA | 59 | \$7,513,402.33 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,321,179.06 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,834,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFC6 | BANK OF AMERICA NA | 16 | \$3,632,919.84 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,871,919.67 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,504,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFD4 | BANK OF AMERICA NA | 38 | \$7,811,737.55 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,189,057.71 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,000,795.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFE2 | BANK OF AMERICA NA | 11 | \$2,284,251.36 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,182,461.02 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,466,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFF9 | BANK OF AMERICA NA | 45 | \$10,095,506.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,120,188.48 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 103 | \$23,215,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFG7 | BANK OF AMERICA NA | 57 | \$12,464,426.71 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$9,989,730.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$22,454,156.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFH5 | BANK OF AMERICA NA | 71 | \$9,328,224.16 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,768,781.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$13,097,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFJ1 | BANK OF AMERICA NA | 45 | \$7,621,438.57 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 189 | \$43,022,350.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 234 | \$50,643,788.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFK8 | BANK OF AMERICA NA | 31 | \$1,907,519.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$359,400.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$2,266,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFL6 | BANK OF AMERICA NA | 8 | \$1,826,967.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,465,126.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,292,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFN2 | BANK OF AMERICA NA | 235 | \$23,310,110.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 127 | \$12,423,940.80 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 362 | \$35,734,051.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFP7 | BANK OF AMERICA NA | 282 | \$58,117,416.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 188 | \$41,203,687.16 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 470 | \$99,321,103.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WFZ5 | BANK OF AMERICA NA | 23 | \$2,320,039.68 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,434,179.43 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$3,754,219.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403WGC5 | BANK OF AMERICA NA | 23 | \$2,441,380.64 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$391,290.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,832,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WGD3 | BANK OF AMERICA NA | 39 | \$3,901,718.23 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$442,905.96 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,344,624.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGH4 | BANK OF AMERICA NA | 1 | \$107,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,806,185.05 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,914,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGN1 | Unavailable | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5F8 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,287,493.84 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$642,200.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,929,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQX6 | Unavailable | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW27 | WASHINGTON MUTUAL BANK, FA | 89 | \$5,342,462.03 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$10,347,492.91 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$15,689,954.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW35 | WASHINGTON MUTUAL BANK, FA | 513 | \$31,109,999.01 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$20,947,924.53 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$52,057,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW43 | WASHINGTON MUTUAL BANK, FA | 125 | \$7,739,758.41 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,780,603.36 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$17,520,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW50 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,341,701.67 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,456,523.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,798,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW68 | WASHINGTON MUTUAL BANK, FA | 247 | \$23,848,751.90 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$17,499,381.94 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$41,348,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403XW76 | WASHINGTON MUTUAL BANK, FA | 93 | \$9,143,944.66 | 41.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 132 | \$12,977,286.22 | 58.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$22,121,230.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XW84 | WASHINGTON MUTUAL BANK | 61 | \$3,441,835.69 | 97.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$72,500.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$3,514,335.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XW92 | WASHINGTON MUTUAL BANK | 27 | \$2,640,785.74 | 92.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$207,250.00 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,848,035.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XWS0 | WASHINGTON MUTUAL BANK, FA | 9 | \$992,642.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$992,642.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XWT8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XWX9 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,192,991.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,192,991.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XWY7 | WASHINGTON MUTUAL BANK, FA | 6 | \$994,543.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$994,543.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XWZ4 | WASHINGTON MUTUAL BANK, FA | 12 | \$658,718.20 | 30.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,486,483.13 | 69.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,145,201.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XX26 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,045,079.73 | 96.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$242,000.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,287,079.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403XX34 | WASHINGTON MUTUAL BANK, FA | 2 | \$343,000.00 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,760,397.92 | 83.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,103,397.92 | 100% | 0 | \$0.00 | | \$0.00 |

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

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

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,545,673.48 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,443,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXR1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,489,773.94 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,626,857.73 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,116,631.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXS9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,943,055.23 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,570,793.06 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,513,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXT7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,168,785.99 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,720,762.57 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,889,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXU4 | | WASHINGTON MUTUAL BANK | 13 | \$2,084,867.37 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,200.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,209,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXV2 | | WASHINGTON MUTUAL BANK | 15 | \$2,548,226.97 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,680,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXW0 | | WASHINGTON MUTUAL BANK | 18 | \$2,521,812.23 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,050.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,657,862.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXX8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,291,332.68 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$268,399.94 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,559,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXY6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$14,939,500.83 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,835,653.25 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,775,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXZ3 | | WASHINGTON MUTUAL BANK, FA | 114 | \$23,817,782.72 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,237,383.34 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$30,055,166.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYA7 | WASHINGTON MUTUAL BANK | | 19 | \$1,850,096.89 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$104,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,954,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYB5 | WASHINGTON MUTUAL BANK | | 11 | \$1,509,078.31 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$146,400.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,655,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYC3 | WASHINGTON MUTUAL BANK | | 20 | \$3,880,424.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$178,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,058,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYD1 | WASHINGTON MUTUAL BANK, FA | | 37 | \$6,805,950.48 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$389,640.19 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,195,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYE9 | WASHINGTON MUTUAL BANK, FA | | 28 | \$5,082,125.10 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,052,682.95 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,134,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYF6 | WASHINGTON MUTUAL BANK, FA | | 9 | \$873,367.70 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$187,602.41 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYG4 | WASHINGTON MUTUAL BANK, FA | | 41 | \$7,127,264.31 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$642,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,769,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYH2 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,149,275.93 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$260,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,409,275.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYJ8 | Unavailable | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYK5 | | | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 69 | \$11,931,151.93 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,028,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYL3 | Unavailable | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2W2 | INDYMAC BANK, FSB | 28 | \$5,795,283.61 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,209,402.23 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,004,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2X0 | INDYMAC BANK, FSB | 4 | \$1,165,822.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,839,767.35 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,005,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Y8 | INDYMAC BANK, FSB | 6 | \$1,296,157.42 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,709,101.14 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,005,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Z5 | Unavailable | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3H4 | INDYMAC BANK, FSB | 22 | \$2,904,883.25 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,050.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,564,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3M3 | INDYMAC BANK, FSB | 11 | \$2,343,827.03 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,664,722.94 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,008,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3V3 | INDYMAC BANK, FSB | 9 | \$1,507,800.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$497,400.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3X9 | INDYMAC BANK, FSB | 2 | \$248,400.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$975,055.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,223,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3Y7 | INDYMAC BANK, FSB | 1 | \$274,810.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,528,404.46 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,803,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4A8 | Unavailable | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y4B6 | Unavailable | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4C4 | INDYMAC BANK, FSB | 21 | \$3,431,949.01 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,223,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,655,649.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4E0 | INDYMAC BANK, FSB | 18 | \$2,970,832.40 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,787,474.62 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,758,307.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4F7 | INDYMAC BANK, FSB | 20 | \$1,738,969.56 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$856,234.17 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,595,203.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4G5 | INDYMAC BANK, FSB | 4 | \$757,404.75 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,213,436.39 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,970,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4H3 | INDYMAC BANK, FSB | 2 | \$430,000.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,201,953.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,631,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4L4 | INDYMAC BANK, FSB | 2 | \$327,690.52 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,674,431.59 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,002,122.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4M2 | INDYMAC BANK, FSB | 3 | \$643,787.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,134,884.16 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,778,671.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4R1 | Unavailable | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4S9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$253,650.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,891,228.65 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,144,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4T7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$11,124,319.73 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,202,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4X8 | | Unavailable | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4Z3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,589,767.61 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,704,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5A7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$67,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,859,783.83 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,927,183.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEE9 | | COMMERCIAL FEDERAL BANK | 2 | \$411,250.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,066,589.23 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,477,839.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEG4 | | COMMERCIAL FEDERAL BANK | 30 | \$5,416,983.60 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,849,869.75 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,266,853.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEH2 | | COMMERCIAL FEDERAL BANK | 1 | \$82,110.03 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,076,261.16 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN25 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,316,284.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$314,081.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,630,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN33 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,736,355.84 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,596,272.74 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,332,628.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403YN41 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,300,380.34 | 64.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,287,472.18 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,587,852.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YN58 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,143,042.18 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,123,990.06 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,267,032.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YN66 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,532.31 | 55.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,609,878.76 | 44.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,579,411.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YN74 | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,258,424.96 | 77.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,367,386.88 | 22.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,625,811.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YN82 | WACHOVIA MORTGAGE CORPORATION | 230 | \$51,251,784.96 | 65.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$26,461,428.20 | 34.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 348 | \$77,713,213.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YNY5 | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,238,747.73 | 51.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$3,080,756.85 | 48.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$6,319,504.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YNZ2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$270,250.00 | 23.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$899,419.87 | 76.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,169,669.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YPA5 | WACHOVIA MORTGAGE CORPORATION | 11 | \$770,778.42 | 76.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$238,994.48 | 23.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,009,772.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YPB3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,614,381.88 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,902,941.95 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,517,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPC1 | WACHOVIA MORTGAGE CORPORATION | 4 | \$548,160.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$689,665.01 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,237,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPD9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$773,525.93 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$514,358.16 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,287,884.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPF4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$571,147.45 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,054,464.45 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,625,611.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPG2 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,626.23 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$316,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,285,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPH0 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,744,600.83 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,353,367.16 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,097,967.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPK3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,307,984.31 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,037,951.69 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,345,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPS6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,214,259.64 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,160,369.06 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,374,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPT4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,343,830.13 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,203,484.92 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,547,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPU1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,954,469.87 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,151,397.86 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,105,867.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPV9 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,297,079.52 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,373,603.20 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,670,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRH8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,165,857.02 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,637,039.02 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,802,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRK1 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,528,351.28 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,391,939.20 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,920,290.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRL9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,680,879.19 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,293,385.51 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,974,264.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRM7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$687,300.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$856,048.66 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,543,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRN5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,372,374.60 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,007,606.26 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,379,980.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRP0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,934,417.11 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,104,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YV26 | | WASHINGTON MUTUAL BANK | 2 | \$322,802.98 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,672,319.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,418,858.04 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,413,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YV42 | | WASHINGTON MUTUAL BANK | 2 | \$269,487.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,307,934.71 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,935.29 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,768,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5U4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,705,001.63 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,295,098.70 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,000,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5V2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,372,933.71 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,627,372.29 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5X8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,324,905.84 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,675,420.21 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Y6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,713,150.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,287,150.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Z3 | | | 14 | \$2,128,060.44 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 32 | \$5,871,444.18 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,999,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6A7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,113,973.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,886,307.45 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6B5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,183,750.26 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,817,809.02 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,001,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6C3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,413,315.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,586,421.55 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6E9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,346,582.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,653,679.17 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,000,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6F6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,062,488.87 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,936,731.58 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,999,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6G4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,367,739.80 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,633,000.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,000,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6H2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,848,923.98 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,490,781.63 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,339,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6J8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,494,323.03 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,505,312.62 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6K5 | | HSBC MORTGAGE | 11 | \$1,219,325.71 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 6 | \$782,318.59 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6L3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,492,950.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,008,850.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6M1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,470,350.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,530,220.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6N9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,862,174.37 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,138,313.71 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6P4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$828,800.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,176,750.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,005,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Q2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,467,535.16 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,001,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6R0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,135,495.30 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,864,152.54 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6S8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,319,329.83 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,680,998.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,000,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6T6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,304,300.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,199,367.74 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,503,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6U3 | | Unavailable | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404A6V1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$667,000.81 | 50.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$660,386.09 | 49.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,327,386.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A6W9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$623,550.00 | 20.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,421,143.17 | 79.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,044,693.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A6X7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,253,075.00 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,247,700.00 | 64.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,500,775.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A6Y5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$676,830.64 | 33.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,324,000.00 | 66.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,000,830.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A6Z2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,509,527.26 | 33.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,998,100.00 | 66.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,507,627.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A7A6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$589,500.00 | 39.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$912,250.00 | 60.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,501,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A7B4 | Unavailable | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A7C2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,873,804.97 | 37.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,127,633.41 | 62.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,001,438.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404A7D0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,224,879.47 | 63.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,257,450.00 | 36.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,482,329.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AH31 | SUNTRUST MORTGAGE INC. | 11 | \$663,840.23 | 25.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$1,907,218.57 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,571,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH49 | | SUNTRUST MORTGAGE INC. | 16 | \$2,770,863.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,733,553.45 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,504,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH56 | | SUNTRUST MORTGAGE INC. | 40 | \$2,537,574.81 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,536,968.77 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,074,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH64 | | SUNTRUST MORTGAGE INC. | 17 | \$1,723,423.67 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,848,914.78 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,572,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH72 | | SUNTRUST MORTGAGE INC. | 20 | \$4,449,390.74 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,327,437.99 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,776,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH80 | | SUNTRUST MORTGAGE INC. | 18 | \$1,310,662.13 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,111,005.39 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,421,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH98 | | SUNTRUST MORTGAGE INC. | 26 | \$4,858,285.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,541,817.73 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,400,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ21 | | SUNTRUST MORTGAGE INC. | 6 | \$734,672.30 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,149,884.42 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,884,556.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ39 | | SUNTRUST MORTGAGE INC. | 18 | \$2,693,363.52 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,213,390.03 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,906,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ47 | | SUNTRUST MORTGAGE INC. | 18 | \$2,989,006.77 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,482,952.68 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$17,471,959.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ54 | SUNTRUST MORTGAGE INC. | | 30 | \$1,892,751.85 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$809,915.53 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,702,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ62 | SUNTRUST MORTGAGE INC. | | 27 | \$1,820,315.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,169,086.73 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,989,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ70 | SUNTRUST MORTGAGE INC. | | 21 | \$1,329,937.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,200,612.72 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,530,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ88 | SUNTRUST MORTGAGE INC. | | 17 | \$1,668,971.03 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,390,475.29 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,059,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ96 | SUNTRUST MORTGAGE INC. | | 18 | \$1,752,750.75 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$784,301.97 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJA3 | SUNTRUST MORTGAGE INC. | | 32 | \$3,132,221.68 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,107,372.20 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,239,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJC9 | SUNTRUST MORTGAGE INC. | | 40 | \$6,000,135.09 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$10,678,298.80 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,678,433.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJD7 | SUNTRUST MORTGAGE INC. | | 32 | \$2,249,969.32 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$5,534,576.99 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,784,546.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJE5 | SUNTRUST MORTGAGE INC. | | 44 | \$4,357,720.51 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,219,871.21 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,577,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404AJF2 | SUNTRUST MORTGAGE INC. | 69 | \$8,985,736.75 | 51.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$8,445,612.47 | 48.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,431,349.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJG0 | SUNTRUST MORTGAGE INC. | 36 | \$8,506,944.59 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$16,680,729.11 | 66.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$25,187,673.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJH8 | SUNTRUST MORTGAGE INC. | 59 | \$3,827,453.84 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$1,856,664.56 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$5,684,118.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJJ4 | SUNTRUST MORTGAGE INC. | 28 | \$2,750,846.00 | 53.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,367,744.56 | 46.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,118,590.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJK1 | SUNTRUST MORTGAGE INC. | 26 | \$3,277,784.13 | 51.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,129,631.67 | 48.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,407,415.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJL9 | SUNTRUST MORTGAGE INC. | 17 | \$3,726,607.37 | 45.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,378,391.94 | 54.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,104,999.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJM7 | SUNTRUST MORTGAGE INC. | 16 | \$1,107,781.66 | 37.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$1,837,226.39 | 62.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$2,945,008.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJN5 | SUNTRUST MORTGAGE INC. | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJP0 | SUNTRUST MORTGAGE INC. | 10 | \$1,561,869.79 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$14,446,386.93 | 90.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$16,008,256.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AJQ8 | SUNTRUST | 54 | \$3,537,837.15 | 52.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 47 | \$3,189,899.40 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,727,736.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJR6 | | SUNTRUST MORTGAGE INC. | 8 | \$533,065.60 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,020,396.88 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,553,462.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJS4 | | SUNTRUST MORTGAGE INC. | 27 | \$3,295,218.78 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,392,506.73 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,687,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJT2 | | SUNTRUST MORTGAGE INC. | 54 | \$11,095,473.45 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,736,487.30 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,831,960.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJU9 | | SUNTRUST MORTGAGE INC. | 32 | \$1,848,090.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,259,996.43 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,108,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJV7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,150,911.58 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,726,821.83 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,877,733.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJW5 | | SUNTRUST MORTGAGE INC. | 27 | \$2,614,204.64 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,676,363.92 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,290,568.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJX3 | | SUNTRUST MORTGAGE INC. | 29 | \$3,700,260.16 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,450,039.11 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,150,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJY1 | | SUNTRUST MORTGAGE INC. | 21 | \$3,795,181.77 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,617,926.03 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,413,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJZ8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,927,548.91 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$339,683.27 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,267,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK29 | | SUNTRUST MORTGAGE INC. | 12 | \$1,530,149.96 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,263,944.44 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,794,094.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK37 | | SUNTRUST MORTGAGE INC. | 15 | \$1,971,433.93 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,109,769.57 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,081,203.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK45 | | SUNTRUST MORTGAGE INC. | 14 | \$1,829,760.09 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,121,352.09 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,951,112.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK52 | | SUNTRUST MORTGAGE INC. | 13 | \$1,663,642.68 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,839,130.23 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,502,772.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK60 | | SUNTRUST MORTGAGE INC. | 21 | \$4,331,476.21 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,387,599.17 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,719,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK78 | | SUNTRUST MORTGAGE INC. | 7 | \$1,747,676.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,720,672.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,468,349.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK86 | | SUNTRUST MORTGAGE INC. | 27 | \$1,552,612.73 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$222,692.58 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,775,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKA1 | | SUNTRUST MORTGAGE INC. | 26 | \$2,545,739.97 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,780,301.16 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,326,041.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKB9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,577,001.95 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,966,267.86 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,543,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKC7 | SUNTRUST MORTGAGE INC. | | 24 | \$3,158,329.07 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,733,199.73 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,891,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKD5 | SUNTRUST MORTGAGE INC. | | 43 | \$5,599,933.51 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$10,229,084.50 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,829,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKE3 | SUNTRUST MORTGAGE INC. | | 5 | \$617,130.54 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,051,864.65 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,668,995.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKF0 | SUNTRUST MORTGAGE INC. | | 37 | \$7,729,473.46 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$16,209,107.85 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,938,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKG8 | SUNTRUST MORTGAGE INC. | | 37 | \$7,870,105.20 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$11,127,484.21 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,997,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKH6 | SUNTRUST MORTGAGE INC. | | 13 | \$2,680,671.09 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,962,457.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,643,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKJ2 | SUNTRUST MORTGAGE INC. | | 49 | \$2,942,513.97 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,197,329.77 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,139,843.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKK9 | SUNTRUST MORTGAGE INC. | | 20 | \$1,257,493.65 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,121,575.54 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,379,069.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKL7 | SUNTRUST MORTGAGE INC. | | 16 | \$1,019,052.63 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,284,405.30 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,303,457.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404AKM5 | SUNTRUST MORTGAGE INC. | 27 | \$1,689,124.73 | 44.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,080,514.91 | 55.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$3,769,639.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKN3 | SUNTRUST MORTGAGE INC. | 17 | \$1,599,604.84 | 55.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,302,179.12 | 44.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,901,783.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKP8 | SUNTRUST MORTGAGE INC. | 31 | \$3,002,552.28 | 56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,359,218.70 | 44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$5,361,770.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKQ6 | SUNTRUST MORTGAGE INC. | 8 | \$779,512.85 | 24.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,369,214.37 | 75.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,148,727.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKR4 | SUNTRUST MORTGAGE INC. | 11 | \$2,372,881.70 | 25.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,977,417.19 | 74.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,350,298.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKX1 | SUNTRUST MORTGAGE INC. | 5 | \$455,675.39 | 45.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$548,120.79 | 54.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,003,796.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKY9 | SUNTRUST MORTGAGE INC. | 5 | \$584,718.66 | 28.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,440,226.53 | 71.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,024,945.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404AKZ6 | SUNTRUST MORTGAGE INC. | 5 | \$486,112.88 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$899,512.32 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,385,625.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ALA0 | SUNTRUST MORTGAGE INC. | 13 | \$2,714,761.00 | 94.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$151,074.26 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,865,835.26 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ALB8 | SUNTRUST MORTGAGE INC. | 8 | \$830,750.77 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,244.14 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,411,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALM4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,939,854.51 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,068,210.48 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,008,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APT5 | RBC MORTGAGE COMPANY | 5 | \$602,369.10 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$859,200.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,461,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APV0 | RBC MORTGAGE COMPANY | 3 | \$676,600.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,700.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR55 | UNION PLANTERS BANK NA | 45 | \$7,173,710.89 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,992,234.10 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,165,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR71 | UNION PLANTERS BANK NA | 1 | \$147,862.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,609,903.40 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,757,766.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR89 | UNION PLANTERS BANK NA | 58 | \$7,466,290.09 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,224,211.49 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,690,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR97 | UNION PLANTERS BANK NA | 1 | \$174,852.97 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,660,721.49 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,835,574.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARX4 | Unavailable | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARZ9 | UNION PLANTERS BANK NA | 17 | \$2,469,802.71 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,038,199.29 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,508,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASA3 | | Unavailable | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASB1 | | UNION PLANTERS BANK NA | 54 | \$8,492,110.80 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,727,518.80 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,219,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASC9 | | Unavailable | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASD7 | | UNION PLANTERS BANK NA | 13 | \$1,412,511.63 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,495,457.61 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,907,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASE5 | | UNION PLANTERS BANK NA | 73 | \$9,990,123.28 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,338,395.83 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,328,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASF2 | | Unavailable | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASG0 | | UNION PLANTERS BANK NA | 77 | \$7,507,924.19 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,881.66 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,534,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASH8 | | Unavailable | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASJ4 | | Unavailable | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASK1 | | Unavailable | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASL9 | | UNION PLANTERS BANK NA | 9 | \$860,114.12 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,528.83 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,642.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ASM7 | | Unavailable | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASN5 | | Unavailable | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASP0 | | Unavailable | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASQ8 | | UNION PLANTERS BANK NA | 53 | \$10,994,261.38 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,964,682.84 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,958,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASR6 | | UNION PLANTERS BANK NA | 28 | \$3,659,566.37 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,376,916.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,036,482.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASS4 | | Unavailable | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AST2 | | UNION PLANTERS BANK NA | 85 | \$10,235,200.03 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,587,505.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,822,705.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASV7 | | Unavailable | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASZ8 | | Unavailable | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,098,537.63 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,350,299.68 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,448,837.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,379,264.55 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,044,749.33 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,424,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,895,651.50 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,544,027.51 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,439,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,111,272.51 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$617,656.28 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,728,928.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,322,246.61 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$314,754.83 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,637,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,690,848.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,795,848.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,888,465.84 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,034,254.69 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,922,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,565,817.96 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$919,693.80 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,485,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,081,079.53 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$936,181.55 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,017,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,233,514.22 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,259.72 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,523,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404B6X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,593,270.45 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,276.75 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,010,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6Z0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,732,490.65 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,268,500.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,000,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,565,697.73 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,928.63 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,635,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,389,110.55 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$213,242.82 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,602,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC26 | | RBC MORTGAGE COMPANY | 6 | \$1,376,733.81 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,914,426.63 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,291,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC34 | | RBC MORTGAGE COMPANY | 11 | \$2,165,130.98 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,927,269.59 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,092,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC42 | | RBC MORTGAGE COMPANY | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC59 | | RBC MORTGAGE COMPANY | 20 | \$3,820,954.54 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,250,471.70 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,071,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC67 | | RBC MORTGAGE COMPANY | 10 | \$1,725,938.72 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,535,550.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,261,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC75 | | RBC MORTGAGE COMPANY | 20 | \$3,831,082.53 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,865,000.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,696,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC91 | | RBC MORTGAGE COMPANY | 17 | \$2,964,416.48 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,725,441.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$4,689,857.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCY6 | RBC MORTGAGE COMPANY | | 4 | \$1,185,939.93 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$589,268.06 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,775,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCZ3 | RBC MORTGAGE COMPANY | | 11 | \$2,070,909.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,441,507.54 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,512,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BD33 | CITY BANK | | 5 | \$781,953.90 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,048,377.12 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,830,331.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDA7 | RBC MORTGAGE COMPANY | | 13 | \$2,690,140.30 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,149,100.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,839,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDC3 | RBC MORTGAGE COMPANY | | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDD1 | RBC MORTGAGE COMPANY | | 26 | \$4,324,397.69 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,811,026.08 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,135,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDF6 | RBC MORTGAGE COMPANY | | 17 | \$3,052,150.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,171,780.04 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,223,930.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDG4 | RBC MORTGAGE COMPANY | | 7 | \$1,337,750.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$435,917.64 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,773,667.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDH2 | RBC MORTGAGE COMPANY | | 15 | \$1,944,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,656,000.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,600,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDK5 | | | 12 | \$2,550,933.49 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 14 | \$2,684,772.05 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,235,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDM1 | RBC MORTGAGE COMPANY | 8 | \$1,568,600.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,881,650.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDQ2 | RBC MORTGAGE COMPANY | 9 | \$1,587,423.27 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,366,208.75 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,953,632.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDR0 | RBC MORTGAGE COMPANY | 12 | \$1,784,349.41 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,933,724.32 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,718,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDS8 | RBC MORTGAGE COMPANY | 5 | \$1,052,375.56 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,122,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,174,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDT6 | RBC MORTGAGE COMPANY | 28 | \$4,814,748.39 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,441,440.63 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,256,189.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDX7 | CITY BANK | 8 | \$2,035,799.81 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,324,837.33 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,360,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDY5 | CITY BANK | 5 | \$1,386,820.83 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,471,715.36 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,858,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEC2 | RBC MORTGAGE COMPANY | 6 | \$1,270,273.83 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$346,142.84 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,616,416.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BED0 | RBC MORTGAGE COMPANY | 8 | \$1,596,199.36 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,462,045.74 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$4,058,245.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF80 | | WASHINGTON MUTUAL BANK | 43 | \$2,858,749.09 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$113,706.16 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,972,455.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF98 | | WASHINGTON MUTUAL BANK | 13 | \$1,267,213.16 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,400.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,459,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG22 | | WASHINGTON MUTUAL BANK | 1 | \$107,290.49 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,762,298.11 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,869,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG30 | | WASHINGTON MUTUAL BANK | 1 | \$69,842.77 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,042,292.47 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,112,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG48 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG55 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,298,082.02 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,096,167.63 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$29,394,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG63 | | Unavailable | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG71 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG89 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG97 | | WASHINGTON MUTUAL BANK, FA | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BGA4 | WASHINGTON MUTUAL BANK | 49 | \$4,778,454.87 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$489,449.80 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,267,904.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGR7 | WASHINGTON MUTUAL BANK | 3 | \$401,331.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$7,346,417.16 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,747,749.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGS5 | WASHINGTON MUTUAL BANK | 1 | \$59,938.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$4,580,163.16 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,640,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGT3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGU0 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGV8 | WASHINGTON MUTUAL BANK | 5 | \$509,082.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 105 | \$16,270,517.22 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,779,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGW6 | WASHINGTON MUTUAL BANK | 13 | \$1,798,276.98 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 148 | \$26,958,060.17 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$28,756,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGX4 | WASHINGTON MUTUAL BANK | 1 | \$129,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,796,927.97 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,926,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGY2 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BGZ9 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHA3 | WASHINGTON MUTUAL BANK, FA | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHC9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHD7 | WASHINGTON MUTUAL BANK, FA | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHF2 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHH8 | WASHINGTON MUTUAL BANK | 29 | \$3,399,828.78 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$816,377.07 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,216,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHM7 | WASHINGTON MUTUAL BANK | 34 | \$6,495,563.87 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,217,058.03 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,712,621.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHN5 | WASHINGTON MUTUAL BANK | 9 | \$1,478,598.72 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$424,945.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,903,543.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHP0 | WASHINGTON MUTUAL BANK | 18 | \$2,507,086.36 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,082.49 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,916,168.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHQ8 | WASHINGTON MUTUAL BANK | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHR6 | WASHINGTON MUTUAL BANK | 56 | \$13,097,686.38 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,874,179.01 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,971,865.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHS4 | | WASHINGTON MUTUAL BANK | 69 | \$11,608,540.87 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,172,719.09 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,781,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHT2 | | WASHINGTON MUTUAL BANK | 14 | \$950,874.14 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$298,310.67 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,249,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJA1 | | Unavailable | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJC7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$408,931.98 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,558.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,383,062.53 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,039,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJD5 | | WASHINGTON MUTUAL BANK | 2 | \$291,996.88 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,036.68 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$90,700.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,687,743.03 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,199,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJE3 | | WASHINGTON MUTUAL BANK | 1 | \$98,626.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,538,102.66 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,392.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,858,626.18 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,567,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJF0 | | WASHINGTON MUTUAL BANK | 1 | \$105,414.52 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,106,872.73 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$408,575.53 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,231,908.71 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,852,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJG8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,393,521.72 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$502,034.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$388,802.74 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,284,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJH6 | | WASHINGTON MUTUAL BANK | 4 | \$424,506.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,345,200.75 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,469.21 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$536,950.19 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,441,126.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJJ2 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,697,266.53 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$601,148.02 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,298,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJK9 | | WASHINGTON MUTUAL BANK | 37 | \$5,477,741.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 250 | \$36,381,549.15 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 23 | \$2,709,056.13 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$50,431,775.33 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$95,000,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJQ6 | | WASHINGTON MUTUAL BANK, FA | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJR4 | | Unavailable | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BJS2 | WASHINGTON MUTUAL BANK | 3 | \$260,940.28 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$880,703.89 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,417,654.01 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,559,298.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJT0 | WASHINGTON MUTUAL BANK | 3 | \$361,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,194,840.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$786,510.62 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,342,350.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQF2 | WASHINGTON MUTUAL BANK, FA | 54 | \$7,921,477.39 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,938,374.95 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,859,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQG0 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,340,878.28 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,891,678.95 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,232,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQH8 | WASHINGTON MUTUAL BANK, FA | 111 | \$7,176,183.22 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$19,630,873.07 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$26,807,056.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR20 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,542,353.36 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,593,206.75 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,135,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR38 | WASHINGTON MUTUAL BANK, FA | 154 | \$36,844,130.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,086,005.27 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$55,930,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRA2 | WASHINGTON MUTUAL BANK, FA | 107 | \$24,560,707.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,835,633.66 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,396,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRK0 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,376,839.36 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,647,615.96 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,024,455.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRM6 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRP9 | | WASHINGTON MUTUAL BANK, FA | 316 | \$21,045,940.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$25,513,860.14 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$46,559,800.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRQ7 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,515,636.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,807,261.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,322,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRR5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,644,274.43 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,518,403.50 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,162,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRS3 | | WASHINGTON MUTUAL BANK, FA | 70 | \$6,845,493.84 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$18,771,169.77 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$25,616,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRT1 | | WASHINGTON MUTUAL BANK, FA | 335 | \$32,860,290.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$39,018,759.31 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 734 | \$71,879,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRU8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,443,789.38 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,482,334.93 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,926,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRV6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,040,198.96 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,640,901.87 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,100.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRW4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$5,494,870.30 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,625,037.05 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,119,907.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404BRX2 | WASHINGTON MUTUAL BANK, FA | 178 | \$21,024,297.00 | 43.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 231 | \$27,264,919.84 | 56.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 409 | \$48,289,216.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRY0 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,644,923.75 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$8,509,497.11 | 83.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$10,154,420.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BRZ7 | WASHINGTON MUTUAL BANK, FA | 3 | \$585,680.44 | 15.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,164,465.09 | 84.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,750,145.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BS94 | WASHINGTON MUTUAL BANK, FA | 28 | \$7,277,911.25 | 70.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,028,323.54 | 29.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,306,234.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BSE3 | Unavailable | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BSF0 | Unavailable | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BSG8 | Unavailable | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BSQ6 | WASHINGTON MUTUAL BANK, FA | 81 | \$11,392,030.47 | 51.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$10,637,686.08 | 48.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$22,029,716.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BT28 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,545,967.77 | 60.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,543,836.63 | 39.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$14,089,804.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BT36 | WASHINGTON MUTUAL BANK, FA | 4 | \$867,939.03 | 22.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,992,552.20 | 77.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,860,491.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BT44 | | 106 | \$14,791,672.44 | 45.74% | 0 | \$0.00 | NA | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 126 | \$17,547,006.72 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$32,338,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT51 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,270,789.36 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,790,270.54 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,061,059.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT69 | WASHINGTON MUTUAL BANK, FA | 1 | \$91,284.17 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,833,332.33 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,924,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT77 | Unavailable | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT93 | WASHINGTON MUTUAL BANK, FA | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTA0 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,358,625.72 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,994,488.46 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,353,114.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTB8 | WASHINGTON MUTUAL BANK, FA | 82 | \$18,425,655.25 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,409,519.76 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$37,835,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTC6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,761,870.76 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,846,803.31 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,608,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTD4 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,906,515.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$34,032,637.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$36,939,152.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTE2 | WASHINGTON MUTUAL BANK, FA | 224 | \$45,904,676.35 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$86,816,675.93 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$132,721,352.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BTF9 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,063,844.94 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,959,610.45 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$24,023,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTH5 | WASHINGTON MUTUAL BANK, FA | 56 | \$10,396,099.53 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$23,251,549.76 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,647,649.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTK8 | WASHINGTON MUTUAL BANK, FA | 72 | \$14,151,791.95 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,253,685.47 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,405,477.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTL6 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,852,266.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,354,759.88 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,207,025.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUA8 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,183,340.34 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,204,166.06 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,387,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUB6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,210,585.81 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,694,794.40 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,905,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUC4 | WASHINGTON MUTUAL BANK, FA | 375 | \$91,118,553.25 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$33,687,768.65 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$124,806,321.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUD2 | WASHINGTON MUTUAL BANK, FA | 77 | \$17,138,328.34 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,715,244.47 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,853,572.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUL4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BUM2 | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,395,200.86 | 83.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,662,660.15 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$10,057,861.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BUN0 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,542,460.06 | 97.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$159,300.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,701,760.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BWP3 | AMERICAN HOME FUNDING INC. | 39 | \$5,687,031.25 | 97.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,844,531.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BWQ1 | AMERICAN HOME FUNDING INC. | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BZ21 | THE HUNTINGTON NATIONAL BANK | 7 | \$679,802.52 | 64.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$375,248.29 | 35.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,055,050.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BZ39 | THE HUNTINGTON NATIONAL BANK | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BZ47 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,146,552.00 | 88.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$287,600.00 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,434,152.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BZ54 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,409,530.69 | 81.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$996,946.97 | 18.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,406,477.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BZ62 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,903,415.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,903,415.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404BZP0 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,391,879.19 | 86.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$215,804.73 | 13.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,607,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZQ8 | THE HUNTINGTON NATIONAL BANK | | 20 | \$1,309,150.67 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$133,548.87 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,442,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZR6 | THE HUNTINGTON NATIONAL BANK | | 20 | \$1,979,173.95 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$109,893.08 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZS4 | THE HUNTINGTON NATIONAL BANK | | 9 | \$1,768,237.93 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$372,005.13 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,140,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZT2 | THE HUNTINGTON NATIONAL BANK | | 7 | \$880,256.86 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$240,097.38 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,120,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZU9 | THE HUNTINGTON NATIONAL BANK | | 6 | \$1,069,337.58 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,141,952.13 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,211,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZV7 | THE HUNTINGTON NATIONAL BANK | | 53 | \$11,304,281.80 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,184,952.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,489,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZX3 | THE HUNTINGTON NATIONAL BANK | | 42 | \$2,780,614.37 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$315,394.06 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,096,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZY1 | THE HUNTINGTON NATIONAL BANK | | 38 | \$4,980,614.12 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$673,481.14 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,654,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZZ8 | THE HUNTINGTON NATIONAL BANK | | 13 | \$1,164,848.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$107,892.48 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,272,740.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404CBD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,896,415.28 | 95.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$121,389.08 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,017,804.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$7,295,662.48 | 88.84% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$916,382.30 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$8,212,044.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$19,532,767.80 | 88.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,658,861.52 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$22,191,629.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,867,366.73 | 85.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,937.27 | 14.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,190,304.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,502,646.33 | 95.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$471,148.47 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,973,794.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,791,660.37 | 67.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,276,970.82 | 32.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$10,068,631.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBN9 | | 15 | \$2,874,433.85 | 62.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,700.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,473,647.07 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,595,780.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CBP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,194,062.92 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$427,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,621,062.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CC24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CC32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,098,903.83 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$950,620.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,945,196.53 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,994,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CC40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,437,262.65 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$942,713.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,629,998.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,009,973.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CC57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,871.54 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$482,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,015,871.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CCY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,787,228.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,058,397.54 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,845,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,129,067.18 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,348.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$376,279.43 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,559,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,407,909.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$423,350.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,831,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,686,291.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$898,708.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,584,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$837,105.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$860,600.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,697,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,759,472.04 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,087,190.57 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,051,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CER7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,845,462.95 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,888,753.67 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,203,186.40 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,937,403.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CES5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,532,683.35 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$478,792.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,011,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CET3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CF96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,810,194.24 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,400.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,083,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,818,455.68 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$447,051.42 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,265,507.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,666,488.19 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$878,599.63 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,545,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,330,216.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,135,916.25 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,466,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$374,925.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,000.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$629,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJT8 | | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$22,399,092.49 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,551,275.71 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$26,950,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$25,591,270.89 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,733,498.27 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,324,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$497,464.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$553,822.28 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,051,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$665,798.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,244.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$773,416.78 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,530,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKE9 | | BISHOPS GATE RESIDENTIAL | 7 | \$763,550.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$536,171.02 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,515,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CKF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,503,935.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$425,200.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,519,463.75 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,448,598.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CKG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$533,035.00 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,800.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$345,768.15 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,035,603.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CLP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,856,060.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,367.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,969,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CP95 | | Unavailable | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CQ29 | | INDYMAC BANK, FSB | 27 | \$4,829,884.93 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,962,699.54 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,792,584.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CQ37 | | INDYMAC BANK, FSB | 96 | \$17,149,954.53 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$78,605,253.81 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$95,755,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CQ45 | | INDYMAC BANK, FSB | 7 | \$923,183.03 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,415,674.27 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,338,857.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CQ52 | Unavailable | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ60 | Unavailable | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ78 | Unavailable | 8 | \$605,260.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$605,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ86 | INDYMAC BANK, FSB | 1 | \$299,701.35 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$470,051.67 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$769,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQE3 | Unavailable | 9 | \$707,486.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$707,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQF0 | Unavailable | 10 | \$681,240.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$681,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQG8 | Unavailable | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQH6 | Unavailable | 19 | \$1,310,329.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,310,329.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQJ2 | Unavailable | 9 | \$638,604.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$638,604.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQP8 | Unavailable | 3 | \$231,955.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$231,955.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQR4 | Unavailable | 4 | \$473,932.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$473,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQS2 | Unavailable | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQT0 | Unavailable | 2 | \$113,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQZ6 | INDYMAC BANK, FSB | 15 | \$3,138,153.42 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,973,172.74 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,111,326.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CR69 | Unavailable | 5 | \$626,474.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR77 | Unavailable | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR85 | Unavailable | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR93 | Unavailable | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRB8 | INDYMAC BANK, FSB | 6 | \$1,307,143.44 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,371,483.46 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,678,626.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRC6 | INDYMAC BANK, FSB | 15 | \$2,715,520.70 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,014,624.49 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,730,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRD4 | INDYMAC BANK, FSB | 14 | \$2,552,248.52 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,191,948.73 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,744,197.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRE2 | INDYMAC BANK, FSB | 8 | \$965,495.25 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,415,716.37 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,381,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRF9 | Unavailable | 4 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRG7 | Unavailable | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRN2 | Unavailable | 8 | \$592,845.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRP7 | Unavailable | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRQ5 | Unavailable | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRR3 | Unavailable | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CRS1 | Unavailable | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRT9 | Unavailable | 45 | \$3,275,153.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,275,153.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRY8 | Unavailable | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSA9 | Unavailable | 8 | \$372,708.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$372,708.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSN1 | Unavailable | 12 | \$731,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT26 | IRWIN MORTGAGE CORPORATION | 3 | \$420,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,602,832.30 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,023,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT34 | IRWIN MORTGAGE CORPORATION | 14 | \$1,946,676.44 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,899,305.25 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,845,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT42 | IRWIN MORTGAGE CORPORATION | 28 | \$3,441,158.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,738,943.35 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,180,101.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT59 | IRWIN MORTGAGE CORPORATION | 4 | \$625,435.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,556,050.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,181,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT67 | IRWIN MORTGAGE CORPORATION | 13 | \$1,794,992.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,503,647.65 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,298,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT83 | IRWIN MORTGAGE CORPORATION | 3 | \$331,330.64 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,654,408.29 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,985,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404CTG5 | IRWIN MORTGAGE CORPORATION | 21 | \$3,336,119.40 | 32.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$6,913,791.19 | 67.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,249,910.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTH3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,938,032.90 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$12,201,303.23 | 86.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$14,139,336.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTJ9 | IRWIN MORTGAGE CORPORATION | 2 | \$326,571.70 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,698,676.68 | 91.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,025,248.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTK6 | IRWIN MORTGAGE CORPORATION | 6 | \$930,150.00 | 33.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,822,813.49 | 66.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,752,963.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTL4 | IRWIN MORTGAGE CORPORATION | 8 | \$1,330,937.78 | 32.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,727,304.37 | 67.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,058,242.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTM2 | IRWIN MORTGAGE CORPORATION | 4 | \$616,788.00 | 23.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,969,580.00 | 76.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,586,368.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTN0 | IRWIN MORTGAGE CORPORATION | 17 | \$3,083,450.81 | 29.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,368,268.00 | 70.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$10,451,718.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTP5 | IRWIN MORTGAGE CORPORATION | 2 | \$461,750.00 | 13.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,947,850.00 | 86.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,409,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTQ3 | IRWIN MORTGAGE CORPORATION | 36 | \$2,387,312.04 | 49.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$2,401,854.15 | 50.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$4,789,166.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404CTR1 | IRWIN MORTGAGE | 20 | \$1,947,372.54 | 40.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$2,846,857.12 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,794,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTS9 | | IRWIN MORTGAGE CORPORATION | 27 | \$1,741,402.88 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,850,708.21 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,592,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTT7 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,740,557.59 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,013,469.94 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,754,027.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTU4 | | IRWIN MORTGAGE CORPORATION | 3 | \$269,684.62 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,009.56 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,659,694.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTW0 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,020,342.53 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$727,785.87 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,748,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTX8 | | IRWIN MORTGAGE CORPORATION | 37 | \$5,230,511.56 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,027,808.73 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,258,320.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTY6 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,710,757.98 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,392,220.83 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,102,978.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTZ3 | | IRWIN MORTGAGE CORPORATION | 30 | \$5,259,854.60 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,570,364.23 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,830,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUG3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,133,081.63 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,910,244.61 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,043,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUH1 | | IRWIN MORTGAGE CORPORATION | 5 | \$754,221.94 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,466,648.89 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,220,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUJ7 | | IRWIN MORTGAGE CORPORATION | 7 | \$851,226.67 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,734,623.61 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,585,850.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUK4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,831,317.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,687,489.08 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,518,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUL2 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,187,187.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,347,224.91 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,534,411.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUM0 | | IRWIN MORTGAGE CORPORATION | 8 | \$549,724.37 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,391,865.38 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,941,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUN8 | | IRWIN MORTGAGE CORPORATION | 3 | \$553,573.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,235,112.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,788,685.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CV23 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,184,298.72 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,919,420.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,103,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVE7 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,398,129.89 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,435,908.81 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,834,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVF4 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,091,102.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,739,340.16 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,830,442.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVG2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,815,642.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,040,067.10 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,855,709.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVH0 | | IRWIN MORTGAGE CORPORATION | 2 | \$294,900.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,986,402.02 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,281,302.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVK3 | | IRWIN MORTGAGE CORPORATION | 1 | \$159,500.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,092,260.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,251,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVL1 | | IRWIN MORTGAGE CORPORATION | 5 | \$556,350.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,134,965.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,691,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVM9 | | IRWIN MORTGAGE CORPORATION | 4 | \$445,333.50 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$985,200.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,430,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVX5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,010,100.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,990,983.59 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,001,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVY3 | | IRWIN MORTGAGE CORPORATION | 5 | \$896,850.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,856,759.51 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,753,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVZ0 | | IRWIN MORTGAGE CORPORATION | 5 | \$679,490.89 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,545,457.93 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,224,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4N5 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$19,157,158.09 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,846,583.24 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$30,003,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4P0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,825,478.52 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,177,815.61 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,003,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404D4Q8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,321,802.05 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$18,680,527.48 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$30,002,329.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4R6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,039,677.43 | 40.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,962,695.35 | 59.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$10,002,372.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4S4 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$17,873,613.18 | 71.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$7,131,737.78 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$25,005,350.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4T2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,686,254.79 | 38.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$12,317,245.79 | 61.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$20,003,500.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4U9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,226,852.77 | 24.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$18,776,499.56 | 75.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$25,003,352.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4V7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,758,898.23 | 23.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$19,246,965.26 | 76.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$25,005,863.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4W5 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,844,915.45 | 67.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$8,156,408.59 | 32.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$25,001,324.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4X3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,646,110.04 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$11,354,344.19 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$25,000,454.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404D4Y1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$15,554,983.74 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,447,297.12 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$25,002,280.86 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D4Z8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,008,571.28 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,994,202.07 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,002,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5V6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,453,912.18 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,547,901.53 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,001,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5W4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,069,447.45 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,930,558.74 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,000,006.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5X2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,990,574.55 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,009,690.59 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,000,265.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Y0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,340,507.69 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,660,352.15 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,000,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Z7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,126,043.37 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,874,400.30 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,000,443.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7D4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,775,290.49 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,228,041.55 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,003,332.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7E2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,960,980.20 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,040,490.23 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,001,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7F9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,835,898.89 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,165,589.78 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,001,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7G7 | COUNTRYWIDE | 42 | \$11,508,019.03 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 46 | \$13,492,206.14 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,000,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7H5 | Unavailable | 4 | \$339,915.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$339,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7J1 | Unavailable | 1 | \$47,552.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,552.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC22 | CITIMORTGAGE, INC. | 6 | \$731,531.70 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$562,291.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,293,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC30 | CITIMORTGAGE, INC. | 7 | \$1,129,113.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,685,150.48 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,814,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC55 | CITIMORTGAGE, INC. | 25 | \$2,380,892.59 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,909,149.13 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,290,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC63 | CITIMORTGAGE, INC. | 27 | \$3,521,030.34 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,457,574.81 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,978,605.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC71 | CITIMORTGAGE, INC. | 230 | \$22,224,240.87 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,797,838.31 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$41,022,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC89 | CITIMORTGAGE, INC. | 285 | \$36,888,704.28 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$44,274,164.22 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$81,162,868.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC97 | CITIMORTGAGE, INC. | 54 | \$10,660,557.02 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,839,673.09 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$21,500,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCW6 | CITIMORTGAGE, INC. | 2 | \$405,269.24 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$633,594.14 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCX4 | CITIMORTGAGE, INC. | 2 | \$308,193.06 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$733,917.65 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,042,110.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DCY2 | CITIMORTGAGE, INC. | 9 | \$901,815.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$346,731.76 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,248,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCZ9 | CITIMORTGAGE, INC. | 7 | \$970,462.87 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$309,719.86 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,280,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD21 | CITIMORTGAGE, INC. | 27 | \$5,839,230.89 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,891,050.09 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,730,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD39 | CITIMORTGAGE, INC. | 2 | \$467,950.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,280,995.27 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,748,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD54 | CITIMORTGAGE, INC. | 20 | \$1,071,773.55 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,453,637.43 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,525,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD62 | CITIMORTGAGE, INC. | 10 | \$937,700.54 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$837,703.92 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,775,404.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD70 | CITIMORTGAGE, INC. | 176 | \$15,969,044.74 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,293,373.70 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$20,262,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD88 | CITIMORTGAGE, INC. | 211 | \$11,873,495.40 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,591,894.63 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$14,465,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD96 | CITIMORTGAGE, INC. | 16 | \$2,326,837.39 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,129.04 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,553,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDA3 | CITIMORTGAGE, INC. | 4 | \$888,571.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,218.86 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,997,790.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDB1 | CITIMORTGAGE, INC. | 106 | \$21,661,248.37 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,649,842.62 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$31,311,090.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DDC9 | CITIMORTGAGE, INC. | 28 | \$5,432,687.99 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$43,473,814.90 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,906,502.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDD7 | CITIMORTGAGE, INC. | 4 | \$590,716.12 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,802,475.71 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDE5 | CITIMORTGAGE, INC. | 15 | \$3,716,465.65 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$44,610,459.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,326,925.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDF2 | CITIMORTGAGE, INC. | 11 | \$2,167,251.94 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,294,054.77 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,461,306.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDG0 | CITIMORTGAGE, INC. | 6 | \$647,169.52 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,331,897.30 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,979,066.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDJ4 | CITIMORTGAGE, INC. | 25 | \$4,014,832.76 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,132,019.23 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,146,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDK1 | CITIMORTGAGE, INC. | 266 | \$53,934,427.94 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$130,368,483.72 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$184,302,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDL9 | CITIMORTGAGE, INC. | 419 | \$92,343,840.52 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,532,503.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$123,876,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDM7 | CITIMORTGAGE, INC. | 3 | \$736,324.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 871 | \$195,212,608.80 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 874 | \$195,948,933.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDN5 | Unavailable | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDP0 | CITIMORTGAGE, INC. | 23 | \$5,282,327.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 841 | \$199,339,104.14 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 864 | \$204,621,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDQ8 | CITIMORTGAGE, INC. | 203 | \$48,093,497.62 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$105,763,639.03 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 654 | \$153,857,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDR6 | CITIMORTGAGE, INC. | | 8 | \$1,383,863.60 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,978,131.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,361,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDS4 | CITIMORTGAGE, INC. | | 14 | \$1,114,600.03 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$469,120.92 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,583,720.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDT2 | CITIMORTGAGE, INC. | | 10 | \$823,165.25 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$274,745.83 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,097,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDU9 | CITIMORTGAGE, INC. | | 10 | \$1,082,161.67 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$146,924.45 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,229,086.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDV7 | CITIMORTGAGE, INC. | | 20 | \$1,475,931.77 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$399,698.10 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,875,629.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDW5 | CITIMORTGAGE, INC. | | 1 | \$84,340.28 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,290,365.89 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,374,706.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDX3 | CITIMORTGAGE, INC. | | 14 | \$2,019,380.82 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$682,642.97 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,702,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDY1 | CITIMORTGAGE, INC. | | 4 | \$317,809.32 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,671,181.07 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,988,990.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDZ8 | CITIMORTGAGE, INC. | | 16 | \$3,614,659.19 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$13,339,894.98 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,954,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEC8 | CITIMORTGAGE, INC. | | 80 | \$11,777,817.58 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$32,465,370.29 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$44,243,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DED6 | CITIMORTGAGE, INC. | | 450 | \$54,859,145.24 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 205 | \$37,966,161.27 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$92,825,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DEE4 | CITIMORTGAGE, INC. | 454 | \$59,062,744.53 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$86,817,137.83 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 910 | \$145,879,882.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEF1 | CITIMORTGAGE, INC. | 110 | \$14,861,928.21 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 527 | \$101,775,986.16 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$116,637,914.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEG9 | CITIMORTGAGE, INC. | 284 | \$47,534,471.24 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$26,036,796.93 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$73,571,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEH7 | CITIMORTGAGE, INC. | 14 | \$1,967,346.83 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,720,520.79 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,687,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEQ7 | CITIMORTGAGE, INC. | 26 | \$3,540,689.17 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,904,930.35 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,445,619.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DER5 | CITIMORTGAGE, INC. | 13 | \$1,402,595.69 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,824,139.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,226,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DES3 | CITIMORTGAGE, INC. | 6 | \$751,202.55 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,332,183.38 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,083,385.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DET1 | CITIMORTGAGE, INC. | 25 | \$3,861,524.25 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,120,160.75 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,981,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEU8 | CITIMORTGAGE, INC. | 4 | \$533,654.41 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,850,347.28 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,384,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DF29 | CITIMORTGAGE, INC. | 7 | \$1,561,545.57 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,945,559.65 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,507,105.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFP8 | CITIMORTGAGE, INC. | 7 | \$711,654.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,779,242.06 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,490,896.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DFS2 | CITIMORTGAGE, INC. | 4 | \$501,289.61 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,266,096.29 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,767,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFU7 | CITIMORTGAGE, INC. | 5 | \$1,039,437.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,786,059.84 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,825,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFX1 | CITIMORTGAGE, INC. | 8 | \$1,405,035.38 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,474,594.81 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,879,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFY9 | CITIMORTGAGE, INC. | 36 | \$5,144,367.74 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,830,973.08 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,975,340.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFZ6 | CITIMORTGAGE, INC. | 7 | \$1,349,040.92 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,936,545.49 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,285,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN20 | GMAC MORTGAGE CORPORATION | 34 | \$5,364,727.64 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,644,828.74 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,009,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSU3 | Unavailable | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSV1 | Unavailable | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSW9 | Unavailable | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSX7 | Unavailable | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU22 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,200.36 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,130,988.98 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,268,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU30 | Unavailable | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU48 | Unavailable | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUV8 | | Unavailable | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUW6 | | Unavailable | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUX4 | | Unavailable | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUY2 | | Unavailable | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUZ9 | | Unavailable | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWB0 | | SUNTRUST MORTGAGE INC. | 43 | \$3,636,362.08 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,189.42 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,900,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWC8 | | SUNTRUST MORTGAGE INC. | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWD6 | | SUNTRUST MORTGAGE INC. | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWE4 | | SUNTRUST MORTGAGE INC. | 7 | \$653,784.67 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,657,767.63 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,311,552.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWF1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,110,090.94 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,003,578.12 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,113,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWG9 | | SUNTRUST MORTGAGE INC. | 67 | \$7,722,908.57 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,110,084.33 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,832,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWH7 | | | 28 | \$2,970,735.94 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 22 | \$2,083,456.11 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,054,192.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWJ3 | SUNTRUST MORTGAGE INC. | 17 | \$1,732,490.06 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$955,132.62 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,687,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWK0 | SUNTRUST MORTGAGE INC. | 12 | \$1,175,035.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,368.72 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,287,403.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYC6 | Unavailable | 2 | \$113,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$113,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYD4 | Unavailable | 2 | \$146,469.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$146,469.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2L9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,189.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,051,189.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2M7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3D6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,750,170.50 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,987,791.96 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,737,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3E4 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,017,541.07 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,807,192.11 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,824,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3F1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,540,661.22 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,807,010.53 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,347,671.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404E3G9 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,656,556.23 | 37.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$6,094,846.17 | 62.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,751,402.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E3H7 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,325,151.20 | 38.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$5,211,880.36 | 61.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$8,537,031.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E3J3 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,551.79 | 18.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$870,833.88 | 81.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,071,385.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E3K0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,471,738.69 | 20.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,827,643.52 | 79.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,299,382.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E3L8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,158,380.62 | 18.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$9,324,292.58 | 81.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$11,482,673.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E4G8 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E4H6 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E4J2 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404E4K9 | HOME STAR MORTGAGE | 6 | \$1,013,421.18 | 79.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES, LLC | | | | | | | | |
| | | Unavailable | 2 | \$263,106.33 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,276,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4L7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,526,021.88 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,850.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,747,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4M5 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,628,164.88 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,593.22 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,902,758.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4N3 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$408,120.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,203,160.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,611,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4P8 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,841,900.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,597,290.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,439,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4Q6 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,484,291.79 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$643,800.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,128,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4R4 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,050,150.00 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$531,000.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,581,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4S2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$591,950.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,522,450.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,114,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6H4 | | Unavailable | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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| 31404EC61 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,185,595.28 | 18.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 210 | \$40,814,663.16 | 81.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 259 | \$50,000,258.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EC79 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,136,612.33 | 20.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$19,863,737.63 | 79.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$25,000,349.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EC87 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,782,330.15 | 27.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,603,311.00 | 72.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,385,641.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EC95 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,189,149.37 | 26.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$6,072,846.99 | 73.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$8,261,996.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECQ7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,155,937.35 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,844,689.99 | 68.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$10,000,627.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECR5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,328,922.92 | 53.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,673,803.85 | 46.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$10,002,726.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECU8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,300,212.99 | 43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,699,869.99 | 57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$10,000,082.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECV6 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$28,061,379.81 | 46.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 180 | \$31,941,709.23 | 53.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 367 | \$60,003,089.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ECW4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,430,585.83 | 27.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$14,574,882.47 | 72.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$20,005,468.30 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404ECX2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,461,478.01 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,539,800.95 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,001,278.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECY0 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$8,778,543.91 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$16,221,579.76 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$25,000,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECZ7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,006,873.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$41,993,498.79 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,000,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED52 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,142,825.28 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,166,646.31 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$10,309,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED60 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,521,616.65 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,513,044.99 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,034,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED86 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,848,950.91 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,624,676.39 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,473,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED94 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,711,192.10 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,579,885.61 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$17,291,077.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDA1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,131,722.36 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$6,573,042.47 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,704,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDB9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,669,376.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,873,539.44 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,542,915.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDC7 | COUNTRYWIDE | 37 | \$7,934,368.91 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 217 | \$46,803,378.51 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$54,737,747.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDD5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,642.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,770,346.39 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,944,988.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,366,961.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,055,773.29 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,422,734.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDF0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,433,225.18 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,529,221.21 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,962,446.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDG8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,717,906.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$33,534,545.01 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,252,451.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDH6 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$33,951,023.35 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$53,721,981.06 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$87,673,004.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDJ2 | Unavailable | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDK9 | Unavailable | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDL7 | Unavailable | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDM5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,608,037.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$38,353,669.13 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$50,961,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDN3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,651,713.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,593,400.79 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 161 | \$11,245,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDP8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,796,021.17 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,468,101.72 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,264,122.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDQ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,243,019.17 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,283,009.73 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,526,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDR4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,332,339.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,556,276.84 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$25,888,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,263,965.24 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,766,283.48 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,030,248.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDT0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,592,164.28 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,294,775.73 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,886,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,770.19 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,233,030.03 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,805,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDV5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,797.45 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,480,812.72 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,594,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDW3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,803,995.82 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,274,545.27 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,078,541.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,322,462.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$44,206,799.09 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,529,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EDY9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,843,490.00 | 37.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,910,196.31 | 62.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$12,753,686.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EDZ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,356,328.00 | 17.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$11,322,413.11 | 82.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$13,678,741.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE28 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,185,969.96 | 31.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$11,048,655.64 | 68.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$16,234,625.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE36 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,258,713.15 | 19.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,148,355.51 | 80.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,407,068.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE44 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,571,350.00 | 18.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$6,770,511.53 | 81.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$8,341,861.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE51 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,304,839.74 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$16,351,287.16 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$20,656,126.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE77 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,853,908.59 | 34.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$16,995,016.17 | 65.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$25,848,924.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE85 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,191,889.78 | 73.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,597,405.61 | 26.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$9,789,295.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EE93 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,199,089.71 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$11,645,914.63 | 58.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$19,845,004.34 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404EEA0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,423,279.83 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$33,853,597.64 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$39,276,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEB8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,345,910.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,489,109.76 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,835,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEC6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,262,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,852,512.03 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,114,912.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EED4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,718,983.90 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,757,057.71 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$19,476,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEF9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,074,775.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$46,481,367.66 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$51,556,142.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEJ1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$12,941,174.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,059,746.87 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,000,920.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEK8 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,239,838.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,764,493.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$30,004,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEL6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,606,610.75 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,400,349.24 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,006,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEM4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,845,514.64 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,160,385.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,005,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEP7 | COUNTRYWIDE | 8 | \$808,704.68 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 17 | \$1,458,926.87 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,267,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEQ5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,525,019.59 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,070,621.94 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,595,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EER3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,291,477.43 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,647,016.30 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,938,493.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EES1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,551,153.53 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,452,529.18 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,003,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EET9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$1,643,337.01 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,045,526.14 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$3,688,863.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEV4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,843,657.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,312,993.30 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,156,650.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEW2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,283,719.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$18,656,430.07 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,940,149.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEX0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,679,436.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,846,264.72 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,525,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEY8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,435,349.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,564,541.77 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,999,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEZ5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,536,582.89 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$17,618,030.55 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,154,613.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF27 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,065,374.98 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$61,176,755.84 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$66,242,130.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF35 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,945,670.24 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,361,186.51 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,306,856.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF43 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,061,906.72 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,941,124.71 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,003,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,060.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,150,370.24 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,771,430.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF76 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$16,737,664.47 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,265,700.01 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$30,003,364.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF84 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,399,275.89 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,601,638.35 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,000,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF92 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,915,236.70 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,088,068.26 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,003,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFA9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,920,640.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$72,115,097.20 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$86,035,737.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFB7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,235,186.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$39,048,869.46 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 191 | \$44,284,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFC5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,647,300.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,479,002.79 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,126,302.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFD3 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,318,314.60 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,959,670.65 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$23,277,985.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFE1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,652,999.86 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$42,086,149.77 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$44,739,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFF8 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,816,187.52 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,776,593.05 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,592,780.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFG6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,301,020.54 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,793,684.67 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,094,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFH4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$431,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,412,749.40 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,844,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFJ0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,064,270.50 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$16,395,107.15 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$23,459,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,240,201.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,304,076.77 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,544,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFN1 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,303,439.05 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$5,588,359.37 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$11,891,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EFP6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,371,691.38 | 15.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$7,418,121.24 | 84.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$8,789,812.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFS0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,891,114.00 | 25.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$20,398,108.53 | 74.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$27,289,222.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFT8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,366,332.41 | 34.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$12,174,100.09 | 65.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$18,540,432.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFU5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,324,219.02 | 40.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$4,941,170.19 | 59.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$8,265,389.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFV3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,258,392.00 | 33.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$10,407,458.63 | 66.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$15,665,850.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFW1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,380,732.70 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$15,287,691.29 | 86.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$17,668,423.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFX9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,011,737.91 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 350 | \$78,817,891.20 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 438 | \$97,829,629.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFY7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,696,403.00 | 15.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 183 | \$42,825,200.88 | 84.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$50,521,603.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EFZ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,333,486.63 | 21.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$12,068,318.75 | 78.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$15,401,805.38 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EG26 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,383,262.66 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,078,085.54 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,461,348.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG34 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,970,951.96 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,375,240.64 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$14,346,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG42 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,687,747.13 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$24,097,787.96 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$37,785,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG59 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,897,959.12 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,088,965.63 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,986,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG67 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,722,622.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,345,988.17 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,068,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG75 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,383,669.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,272,899.66 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,656,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG83 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,351,495.90 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,364,165.17 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,715,661.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG91 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,114,591.38 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,829,284.71 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,943,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGA8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,020,257.14 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,980,416.22 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$35,000,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGB6 | COUNTRYWIDE | 33 | \$9,110,581.46 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$15,895,687.62 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,006,269.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGC4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,835,760.27 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,166,291.02 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,002,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGD2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$599,909.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$6,079,480.79 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,679,390.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGE0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,890,769.01 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$18,359,220.17 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$23,249,989.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGK6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,107,853.71 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,654,011.11 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,761,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGL4 | | Unavailable | 21 | \$3,954,884.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,954,884.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGM2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,288,395.00 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,271,748.63 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,560,143.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGN0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,233,959.34 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,577,133.08 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,811,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGP5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,990,618.95 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,886,484.51 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,877,103.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$445,796.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,708,702.16 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,154,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EGR1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,281,415.22 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 366 | \$71,648,239.80 | 85.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 430 | \$83,929,655.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EGS9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,255,604.46 | 19.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 198 | \$38,282,390.02 | 80.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 249 | \$47,537,994.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EGT7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,563,444.00 | 36.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$4,542,161.84 | 63.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$7,105,605.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EGU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,658,925.79 | 29.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$8,674,154.02 | 70.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$12,333,079.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EGV2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,276,860.00 | 23.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,452,502.35 | 76.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$9,729,362.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EGW0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,297,171.17 | 25.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 228 | \$30,444,488.29 | 74.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 306 | \$40,741,659.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EGX8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,048,145.50 | 51.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$980,188.94 | 48.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,028,334.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH25 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,780,974.81 | 53.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,577,261.49 | 46.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,358,236.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH33 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$480,630.03 | 15.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,588,397.98 | 84.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,069,028.01 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EH41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,900.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,248,665.96 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,453,565.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH58 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,535.83 | 23.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$6,827,759.05 | 76.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$8,899,294.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH66 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,203,404.06 | 31.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$13,798,754.19 | 68.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$20,002,158.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH74 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$33,803,425.94 | 67.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$16,198,807.82 | 32.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 400 | \$50,002,233.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH82 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,429,952.61 | 42.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$11,570,719.59 | 57.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$20,000,672.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EH90 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,101,440.00 | 70.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,899,864.96 | 29.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$20,001,304.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EHA7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,295,203.00 | 46.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,513,727.28 | 53.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$2,808,930.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EHB5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,183,527.00 | 34.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$9,732,012.14 | 65.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$14,915,539.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EHC3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,680,767.60 | 21.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 239 | \$56,745,382.05 | 78.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 312 | \$72,426,149.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EHD1 | COUNTRYWIDE | 34 | \$7,467,046.00 | 19.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 133 | \$31,386,988.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$38,854,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHE9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,994,709.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,761,065.21 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,755,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHG4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,223,219.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$47,461,369.09 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$51,684,588.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHK5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,270,016.45 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,733,409.82 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,003,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHL3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,723,914.38 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,278,940.15 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,002,854.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHQ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$869,651.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,839,887.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,709,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHS8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,740.89 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,615,225.47 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,093,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHT6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,815,404.33 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,901,796.86 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,717,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHU3 | Unavailable | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHW9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,692,755.63 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,533,104.27 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,225,859.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EHX7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,730,186.00 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,844,460.00 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,574,646.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EHY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,415.45 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,914,772.38 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,450,187.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EHZ2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,754,576.10 | 68.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,219,771.07 | 31.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$6,974,347.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EJ23 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,516,295.26 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$24,202,648.34 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$31,718,943.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EJ31 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$29,447,864.13 | 21.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 544 | \$110,420,586.38 | 78.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 712 | \$139,868,450.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EJ49 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,947,657.54 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$10,383,015.54 | 59.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,330,673.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EJ56 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$29,286,798.91 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 399 | \$52,300,450.11 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 625 | \$81,587,249.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EJ64 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,856,293.79 | 28.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$12,040,708.14 | 71.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$16,897,001.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EJ80 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,442,946.93 | 29.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$17,560,044.13 | 70.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$25,002,991.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EJ98 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,428,787.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,577,325.75 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,006,112.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJA5 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$35,318,948.02 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,686,420.23 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$50,005,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJC1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,799,956.28 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$11,843,573.16 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$21,643,529.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJD9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,237,875.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,177,638.43 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,415,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJE7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,862.91 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,290,814.19 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,426,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJG2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,792,293.44 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,427,982.12 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,220,275.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJH0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,339,269.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,333,213.64 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,672,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJL1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,579,126.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,237,718.61 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,816,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJM9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,084,566.79 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,047,421.61 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,131,988.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJN7 | | COUNTRYWIDE | 39 | \$8,046,846.60 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$5,699,416.31 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,746,262.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJP2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,908,896.12 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,350,110.53 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,259,006.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,235,868.68 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,195,365.47 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,431,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJR8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,103,454.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,256,825.01 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,360,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,299.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,838,699.58 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJT4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,830,137.03 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,531,881.59 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,362,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJU1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,827,862.63 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,050,156.15 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$31,878,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJV9 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$12,600,258.39 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,060,961.38 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$19,661,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJW7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,877,463.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,923,018.27 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,800,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJX5 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$21,245,142.85 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 222 | \$21,986,111.80 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$43,231,254.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJY3 | | COUNTRYWIDE HOME LOANS, INC. | 440 | \$95,620,729.47 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 946 | \$212,614,869.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,386 | \$308,235,598.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,345,331.45 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,723,226.19 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,068,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK21 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,293,918.39 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,389,299.06 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,683,217.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK39 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,084,290.53 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$38,060,084.66 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,144,375.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK47 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,475,022.55 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,304,836.32 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,779,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK62 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,731,341.19 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,356,788.09 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,088,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK70 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,255,817.92 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,900,892.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$22,156,709.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK88 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,799,181.89 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,274,395.70 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,073,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK96 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,303,297.27 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,477,147.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$17,780,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,677,181.90 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,408.38 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,116,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,548,425.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,132,617.46 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,681,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKD7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,619,635.07 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,269,224.62 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,888,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKE5 | | Unavailable | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKG0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,200.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,018,898.30 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,163,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKJ4 | | Unavailable | 4 | \$312,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$312,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$387,701.51 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$365,079.15 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$752,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKM7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,268,408.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,369,127.48 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,637,536.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKN5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,417,718.30 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,616,036.44 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$15,033,754.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKP0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,538,821.59 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,029,372.45 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$11,568,194.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKQ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,817,015.10 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,657,454.26 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,474,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKR6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,825,155.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,423,581.43 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,248,736.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKU9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,366,405.86 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,431,264.73 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,797,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKV7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,006,739.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,294,114.59 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,300,853.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKW5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$5,114,853.13 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$5,795,366.09 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$10,910,219.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKX3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,676,876.56 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,290,363.60 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,967,240.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKY1 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$6,503,475.91 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,829,480.36 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$11,332,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,508,647.35 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,147,323.17 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$12,655,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL20 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,116,496.53 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,919,992.03 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,036,488.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EL38 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,149,356.00 | 20.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$8,516,165.32 | 79.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$10,665,521.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EL46 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,527,592.39 | 31.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,520,253.64 | 68.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$11,047,846.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EL53 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,071,427.51 | 28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,326,512.87 | 72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$7,397,940.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EL61 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,189,801.00 | 23.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$10,305,164.14 | 76.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$13,494,965.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EL79 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,588,121.00 | 13.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 208 | \$46,845,716.20 | 86.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 244 | \$54,433,837.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EL87 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,127,720.00 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$7,031,324.67 | 86.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$8,159,044.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EL95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$774,450.00 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$8,212,234.94 | 91.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$8,986,684.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ELA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,523,125.00 | 23.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,025,292.82 | 76.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,548,417.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404ELB0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,241,950.43 | 43.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,895,662.92 | 56.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,137,613.35 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404ELE4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,321,019.38 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,771,879.78 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,092,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELF1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,316,234.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,199,484.99 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,515,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELK0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELL8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELM6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,963,146.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,842.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,106,988.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,715,419.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,441,512.96 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,156,932.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELR5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,391,887.37 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,758,164.76 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,150,052.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELS3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,701,595.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,096,282.03 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,797,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELT1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,037.20 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,235,864.43 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,676,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELV6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,656,094.37 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,300,537.75 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$9,956,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELW4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,429.64 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,871,009.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,508,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELX2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,969,667.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,773,042.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,742,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELY0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,541,179.94 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,406,709.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,947,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELZ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,499,689.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,804,969.03 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,304,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM29 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,661,511.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,696,438.16 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,357,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,794,151.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,114,474.71 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,908,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,368,803.16 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,449,205.22 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,818,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM52 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,180,350.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,638,382.26 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,818,732.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM78 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,814,057.31 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,900,516.50 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,714,573.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EM86 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,269,190.00 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$34,067,962.79 | 93.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 156 | \$36,337,152.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMA1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$923,601.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$22,881,243.00 | 96.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$23,804,844.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$568,600.00 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,521,091.43 | 86.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,089,691.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EME3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,438,896.65 | 57.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$10,566,975.62 | 42.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$25,005,872.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMF0 | COUNTRYWIDE HOME LOANS, INC. | 243 | \$27,849,202.36 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$12,151,905.60 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 347 | \$40,001,107.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMG8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,181,540.00 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,819,989.00 | 48.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$10,001,529.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMH6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,853,096.42 | 52.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$14,149,162.58 | 47.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$30,002,259.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMJ2 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$32,006,667.81 | 45.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 179 | \$37,996,857.61 | 54.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 342 | \$70,003,525.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EMK9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,233,810.00 | 46.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$18,767,217.54 | 53.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$35,001,027.54 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404EML7 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$27,843,925.32 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,162,983.27 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$45,006,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMM5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,538,582.65 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,468,089.04 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,006,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMN3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,811,969.22 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,189,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,001,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,930.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,032,934.10 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,461,864.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$850,440.11 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,345,686.80 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,196,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMS2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$901,272.17 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,735,092.13 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,636,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,620,754.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$39,795,399.45 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$45,416,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMU7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,406,735.83 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,881,212.97 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,287,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMV5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,443,217.72 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$17,078,493.60 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,521,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMW3 | COUNTRYWIDE | 7 | \$795,240.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,404,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,475.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,351,475.53 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,787,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENQ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$723,330.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,541,853.09 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,265,183.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENS1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,010,429.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,965,431.03 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,975,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENT9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,098,613.18 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,117,588.83 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,216,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENU6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$19,114,941.80 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,885,824.53 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$35,000,766.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENV4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,491,421.68 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,963,675.72 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,455,097.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENW2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,496,655.54 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,895,305.88 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,391,961.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENX0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,031,665.18 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,259,234.67 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,290,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENY8 | | Unavailable | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENZ5 | | | 35 | \$5,340,061.95 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$4,665,417.49 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,005,479.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,496,998.27 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,212,662.55 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,709,660.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP34 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,597,945.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,340,282.59 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,938,227.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP42 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$773,050.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,354,438.05 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,127,488.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP59 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,040,951.31 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,498,209.16 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$42,539,160.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP67 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,431,740.61 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,573,598.96 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,005,339.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP83 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,606,205.99 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,221,607.38 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,827,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP91 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,912,668.92 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$775,200.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,687,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,183,889.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,574,181.67 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,758,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPC4 | | COUNTRYWIDE | 9 | \$1,646,411.82 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 89 | \$14,968,019.55 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,614,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPD2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,725,333.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,140,426.23 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,865,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPE0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,235.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,543,372.82 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,599,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,093,098.67 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$72,077,556.77 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$81,170,655.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPG5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,950.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,930,973.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,345,923.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,812,351.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,807,519.54 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$41,619,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPJ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$590,322.60 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,002,686.03 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,593,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,066,000.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,376,456.86 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,442,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPN0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,223,290.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,254,683.73 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,477,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPS9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,919,560.46 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 97 | \$6,592,594.01 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,512,154.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPT7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,964,319.02 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,316,544.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,280,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,421,118.14 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,441,718.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPX8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,274,929.72 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,029,109.55 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,304,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPY6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,706,937.31 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,811,153.16 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,518,090.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,161,863.34 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,011,484.64 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,173,347.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ25 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,580,539.20 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$8,972,483.65 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$13,553,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ33 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,050,711.40 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,162,802.58 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,213,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ41 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,756,969.99 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,263,987.31 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$31,020,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ58 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,181,987.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$14,541,748.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$19,723,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ66 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,554,734.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,565,418.93 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,120,152.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,983,254.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,692,495.57 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,675,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,129,703.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,676,320.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,806,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQD1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,408,731.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$23,922,531.35 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,331,262.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQE9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,530,682.35 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,863,482.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,099,720.57 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,259,366.22 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,359,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQG4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,451,689.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,592,224.26 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,043,913.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQH2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,737,712.46 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$481,825.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,219,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQJ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,276,569.12 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,694,320.96 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$27,970,890.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EQL3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$708,576.65 | 40.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,039,796.02 | 59.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,748,372.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQM1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,330.46 | 10.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,063,027.63 | 89.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,305,358.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQN9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,486,504.48 | 24.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$10,567,318.65 | 75.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$14,053,823.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$969,425.59 | 24.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,068,849.76 | 75.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,038,275.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQQ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,726,210.59 | 48.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,279,304.53 | 51.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$20,005,515.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQW9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,422,384.00 | 26.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$9,395,293.22 | 73.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$12,817,677.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQX7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,399,116.71 | 44.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,033,929.52 | 55.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,433,046.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQY5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,519,180.76 | 28.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$3,752,831.39 | 71.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,272,012.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EQZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,664,622.91 | 42.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,615,386.81 | 57.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$13,280,009.72 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ER24 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,971,525.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$6,197,606.60 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,169,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER32 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,297,390.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,778,256.63 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,075,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER40 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,654,423.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$9,700,862.13 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$15,355,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER57 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,994,555.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,173,689.41 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,168,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER73 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,315,931.51 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,897,697.05 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,213,628.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,771,158.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,012,323.48 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,783,481.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER99 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,041,110.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,937,558.98 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,978,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERA6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,846,466.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$17,688,838.58 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,535,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERB4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,960,815.02 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$13,832,008.54 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,792,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERC2 | COUNTRYWIDE | 34 | \$4,435,587.06 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 167 | \$21,923,194.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,358,781.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERD0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,433.40 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,099,848.72 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,893,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,190,195.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$53,764,877.97 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$61,955,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,925,007.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,378,659.82 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,303,667.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERG3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,191,540.85 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,223,462.16 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,415,003.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERK4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,645,397.39 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$59,372,605.50 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$68,018,002.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERM0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,259,629.21 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,747,253.49 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,006,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERN8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,092,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,911,256.45 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,003,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERP3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,862.17 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,444,263.86 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,923,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERT5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,526,047.53 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$5,741,241.87 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,267,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERU2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,297,624.02 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,141,560.22 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,439,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,060,428.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,930,683.75 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,991,111.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,104,750.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,040,439.11 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,145,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES31 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,089,458.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$6,948,364.76 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$10,037,822.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$652,560.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,677,535.89 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,330,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES56 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,711,855.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,673,443.81 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,385,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES64 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,449,438.72 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,563,754.58 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,013,193.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES72 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,845,471.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,930,214.23 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,775,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES80 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,964,585.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,398,141.31 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$14,362,726.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESA5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,530,495.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,929,049.77 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,459,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESB3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,433,547.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,327,432.24 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,760,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,077,796.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,177,367.14 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,255,163.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESD9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,117,126.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$37,985,844.21 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$46,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,217,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,660,818.08 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,877,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESG2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,185,467.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,775,938.58 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,961,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESJ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,053,441.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$40,283,885.40 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$43,337,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESK3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,163,694.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,840,777.25 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,004,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,469,849.66 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,607,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404ESM9 | Unavailable | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESN7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$777,790.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$968,190.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,745,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESR8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$832,684.54 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$792,158.88 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,624,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EST4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,253,187.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,299,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESU1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,961.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,545,640.44 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,452,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,043,441.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,845,845.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,889,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET63 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$388,979.40 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$889,051.90 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,278,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET71 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,987.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,497,822.22 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,824,809.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET89 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,055,772.95 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$5,226,663.16 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$7,282,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET97 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,926,129.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$7,263,120.43 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,189,249.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETB2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,331,882.56 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,928,854.73 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,260,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETC0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,152,786.54 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,563,068.71 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,715,855.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETD8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,330,957.58 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,835,527.76 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,166,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETE6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,811,611.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,415,458.65 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,227,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETF3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,826,875.81 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$21,918,204.02 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,745,079.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,273,934.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,741,217.60 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,015,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETH9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,618,041.73 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$61,620,827.01 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$74,238,868.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETJ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$742,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,395,924.77 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,137,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETL0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,652,849.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,656,091.52 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$16,308,940.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETN6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,696,372.38 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$54,768,737.12 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$62,465,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETS5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,401,223.63 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,149,369.49 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,550,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETT3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,659,940.40 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,335,699.82 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,995,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETV8 | | Unavailable | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$492,700.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,201,863.42 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,694,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU20 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,374,084.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,480,945.18 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,855,029.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU38 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,402,179.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$16,195,644.93 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,597,823.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU46 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,053,765.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,138,948.08 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$28,192,713.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU53 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,387,451.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$44,717,003.84 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$58,104,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU61 | | | 12 | \$3,093,900.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 44 | \$10,072,629.23 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,166,529.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU79 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,266,915.39 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$24,596,164.35 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$31,863,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU95 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,463,701.12 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$56,175,250.12 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$68,638,951.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,503.07 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,486,639.13 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,625,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUB0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,381,887.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,859,723.94 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,241,611.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUC8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,625,240.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,944,857.51 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,570,097.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUD6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,891,769.91 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,165,759.55 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,057,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUE4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,567,648.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,132,188.17 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,699,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUF1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,810,710.13 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$11,116,441.61 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$15,927,151.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUG9 | | COUNTRYWIDE | 20 | \$2,011,245.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 84 | \$8,221,206.18 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,232,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUH7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,033,061.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,507,434.03 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,540,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUJ3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,007,146.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,713,760.80 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,720,906.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUK0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,406,692.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$39,559,945.01 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,966,637.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUL8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,655,200.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,002,165.05 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,657,365.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUM6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,859,376.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$33,816,896.20 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$38,676,272.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUP9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,243,390.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$40,459,223.61 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$46,702,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUQ7 | | Unavailable | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUR5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,247.52 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,279,976.02 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,740,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUU8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,966,445.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$9,509,666.87 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$14,476,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EUV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,188,697.00 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$15,764,732.12 | 92.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$16,953,429.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EUW4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,460,840.00 | 23.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$8,011,562.63 | 76.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$10,472,402.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EUX2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,691,732.00 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,052,845.34 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$10,744,577.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EUZ7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,207,110.00 | 34.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$11,605,510.00 | 65.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$17,812,620.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EV29 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,962,655.00 | 38.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$11,039,726.26 | 61.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$18,002,381.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EV37 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,926,494.80 | 41.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$8,468,898.16 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$14,395,392.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EV45 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,479,236.00 | 28.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 143 | \$18,592,256.87 | 71.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$26,071,492.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EV52 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,946,270.00 | 24.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 164 | \$37,090,963.90 | 75.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$49,037,233.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EV60 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,782,822.00 | 13.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 132 | \$30,055,235.87 | 86.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$34,838,057.87 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404EV78 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,088,908.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,662,713.23 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,751,621.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV86 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,696,597.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$32,757,969.94 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$46,454,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVA1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVB9 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVD5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,134,965.03 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,297,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,632,210.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,570,287.89 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,202,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVR4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,450,835.50 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,710,221.31 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$11,161,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVS2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,972,623.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,386,659.06 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,359,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVT0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,547,108.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,207,968.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$12,755,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EVU7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,761,157.92 | 40.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,995,360.27 | 59.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,756,518.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EVW3 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,118,147.63 | 41.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 151 | \$10,085,392.96 | 58.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$17,203,540.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EVX1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,719,760.00 | 26.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$10,167,560.00 | 73.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$13,887,320.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EVY9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,828,193.00 | 29.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$9,041,925.32 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$12,870,118.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EW28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$677,426.03 | 18.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,924,403.07 | 81.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,601,829.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EW36 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,886,526.80 | 29.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$4,551,912.52 | 70.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$6,438,439.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EW44 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,511,387.00 | 33.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$6,907,521.68 | 66.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$10,418,908.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EW51 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,212,779.00 | 33.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$8,395,625.99 | 66.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$12,608,404.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EW69 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,192,819.56 | 25.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$17,865,781.21 | 74.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$24,058,600.77 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EW77 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,390,980.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,548,042.56 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,939,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW85 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,204.80 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$38,425,380.76 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$45,764,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW93 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,602.30 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,043,934.67 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,088,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWA0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,524,567.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$73,745,490.29 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$90,270,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWJ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,373,988.19 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,553,988.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWM4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,948,962.87 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$4,296,323.66 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$8,245,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWN2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,273,722.91 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,860,250.31 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,133,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWP7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,788,550.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,179,345.77 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,967,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWQ5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,884,702.98 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,390,790.14 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,275,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWR3 | COUNTRYWIDE | 3 | \$551,500.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 11 | \$2,306,008.76 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,857,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWS1 | Unavailable | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWT9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,856,778.02 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,496,556.40 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,353,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWU6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,220.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,863,550.00 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,341,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWW4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,682,782.07 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,911,119.39 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,593,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWW2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,002.28 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,176,438.16 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,806,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWX0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,636,098.06 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$28,699,722.11 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$38,335,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWZ5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,549,167.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,855,661.84 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,404,828.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX50 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,475,171.18 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,856,379.91 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,331,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX68 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,727,850.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,940,228.90 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,668,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EX76 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,908,313.39 | 31.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$13,029,627.00 | 68.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$18,937,940.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EX84 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,821,001.89 | 32.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$5,808,048.56 | 67.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$8,629,050.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EX92 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,719,691.94 | 31.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$8,231,183.50 | 68.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$11,950,875.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXA9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,047,511.00 | 42.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,437,975.19 | 57.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,485,486.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXC5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,211,729.00 | 18.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$9,577,431.48 | 81.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$11,789,160.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXD3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,577,815.12 | 17.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 223 | \$35,443,077.63 | 82.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$43,020,892.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXF8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,358,469.00 | 12.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 240 | \$58,596,638.47 | 87.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$66,955,107.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404EXS0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,730.00 | 7.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$8,408,598.01 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,117,328.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXT8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,567,732.89 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,176,923.29 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,744,656.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXU5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,525,109.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,227,323.84 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,752,432.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXZ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,912,353.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,653,720.18 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,566,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYA8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,264,273.12 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,552,672.30 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,816,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYB6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,163,533.99 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,189,035.78 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,352,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYC4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,479,344.37 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,525,228.53 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$55,004,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYD2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,294,651.73 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,287,017.37 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,581,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYE0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,346,429.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,658,620.06 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,005,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYG5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,971,469.54 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$60,363,820.39 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 317 | \$72,335,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2A0 | | Unavailable | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2B8 | | Unavailable | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4W0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$842,449.56 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,081,577.68 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,924,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4X8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$207,481.30 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,223,677.96 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,431,159.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAA1 | | BANK OF AMERICA NA | 204 | \$36,505,228.97 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,036,241.00 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$59,541,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB28 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$1,818,682.18 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,872.07 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,963,554.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB36 | | WELLS FARGO HOME MORTGAGE, INC. | 67 | \$5,722,659.32 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,151,750.61 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$6,874,409.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB44 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$3,395,560.45 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$972,992.85 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,368,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDK6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$760,121.07 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,318,970.37 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,079,091.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FE25 | | UNION PLANTERS BANK NA | 45 | \$7,673,157.28 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,702,730.03 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,375,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FE33 | | UNION PLANTERS BANK NA | 3 | \$318,106.27 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,231,123.59 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,549,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGL1 | | Unavailable | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$959,176.59 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,176.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$211,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,189,515.49 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,400,515.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,526.56 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$970,790.41 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,442,087.44 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,639,573.35 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$34,081,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$21,489,040.57 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$15,511,562.14 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$37,000,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$20,869,049.54 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$17,837,168.47 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$38,706,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404FJ53 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$11,095,474.34 | 48.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$11,639,381.06 | 51.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 226 | \$22,734,855.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJ61 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$635,043.25 | 50.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$612,108.50 | 49.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,247,151.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJ79 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,655,065.93 | 82.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$800,404.37 | 17.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,455,470.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJ87 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,068,351.53 | 88.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$264,348.24 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,332,699.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$203,806.44 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,290,426.45 | 86.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,494,232.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,065,071.86 | 70.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,681,992.22 | 29.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,747,064.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJR5 | | 16 | \$2,810,102.12 | 94.24% | 0 | \$0.00 | NA | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$171,828.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,981,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,233,828.78 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,160,901.21 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,394,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,594,347.55 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,431,207.50 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,025,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,334,812.29 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,218,119.90 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,552,932.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,913,652.28 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$963,645.13 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,877,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,586,165.04 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$685,904.64 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,272,069.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$816,939.51 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$294,851.53 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,791.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,650,620.66 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,021,462.17 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,672,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FPJ6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUX9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,036,550.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,415.61 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,152,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,539.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,046,423.16 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,290,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV26 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,565,774.06 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,973.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,141,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV34 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,404,726.30 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$930,275.11 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,335,001.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV42 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,848,502.84 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,517.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$39,761,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV59 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$27,724,387.20 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,084,017.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,808,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV67 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,713,683.51 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,945.90 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,779,629.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV83 | | | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| Total | | | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FV91 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$27,880,314.38 | 97.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$767,500.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$28,647,814.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVU4 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVV2 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$25,637,039.11 | 99.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$25,772,039.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVX8 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWA7 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,461,626.36 | 96.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$165,795.55 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,627,421.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWN9 | | AMERICAN HOME FUNDING INC. | 38 | \$4,942,866.58 | 99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$49,900.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,992,766.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWQ2 | | AMERICAN HOME FUNDING INC. | 114 | \$19,325,308.04 | 96.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$678,815.65 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$20,004,123.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FWT6 | AMERICAN HOME FUNDING INC. | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY23 | Unavailable | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY31 | Unavailable | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY49 | Unavailable | 18 | \$3,295,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,295,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY56 | RBMG INC. | 1 | \$127,881.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,407,058.02 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,534,939.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY72 | Unavailable | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY80 | Unavailable | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY98 | Unavailable | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYT4 | RBMG INC. | 1 | \$197,783.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,255,232.87 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,453,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYU1 | RBMG INC. | 2 | \$129,923.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,553,092.03 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,683,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYV9 | Unavailable | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYW7 | Unavailable | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYX5 | RBMG INC. | 2 | \$428,257.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,719,311.43 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,147,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FYY3 | RBMG INC. | 6 | \$1,328,568.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$68,682,489.26 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$70,011,057.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYZ0 | RBMG INC. | 3 | \$172,108.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,064,094.98 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,236,203.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ22 | Unavailable | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ30 | Unavailable | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ48 | RBMG INC. | 3 | \$863,600.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,524,357.03 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,387,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ55 | Unavailable | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ63 | RBMG INC. | 8 | \$1,427,600.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,034,406.25 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,462,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ71 | Unavailable | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZA4 | RBMG INC. | 1 | \$99,911.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,035,573.12 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,135,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZB2 | RBMG INC. | 3 | \$242,103.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$20,911,139.07 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$21,153,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZC0 | Unavailable | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZD8 | Unavailable | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZE6 | RBMG INC. | 1 | \$99,655.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,604,241.76 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,703,897.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FZF3 | RBMG INC. | 2 | \$451,028.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,319,631.32 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,770,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZG1 | Unavailable | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZJ5 | Unavailable | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZK2 | Unavailable | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZL0 | RBMG INC. | 2 | \$392,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,881,336.57 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,273,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZX4 | Unavailable | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZY2 | Unavailable | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZZ9 | Unavailable | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2A8 | GMAC MORTGAGE CORPORATION | 42 | \$5,271,109.51 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,994,680.55 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,265,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2B6 | GMAC MORTGAGE CORPORATION | 37 | \$4,775,689.94 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,042,207.57 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,817,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2C4 | GMAC MORTGAGE CORPORATION | 3 | \$299,237.63 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$687,150.95 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$986,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2D2 | GMAC MORTGAGE CORPORATION | 8 | \$1,354,125.55 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$856,616.97 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,210,742.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404G2E0 | GMAC MORTGAGE CORPORATION | 79 | \$5,309,381.48 | 57.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,861,347.35 | 42.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$9,170,728.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2F7 | GMAC MORTGAGE CORPORATION | 50 | \$2,714,394.43 | 34.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$5,070,302.09 | 65.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$7,784,696.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2G5 | GMAC MORTGAGE CORPORATION | 90 | \$8,940,377.20 | 65.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,772,883.04 | 34.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$13,713,260.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2H3 | GMAC MORTGAGE CORPORATION | 13 | \$1,273,436.61 | 24.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$3,925,534.38 | 75.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,198,970.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2J9 | GMAC MORTGAGE CORPORATION | 113 | \$14,443,281.34 | 60.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$9,459,971.12 | 39.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$23,903,252.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2K6 | GMAC MORTGAGE CORPORATION | 18 | \$2,290,240.45 | 21.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$8,386,516.22 | 78.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$10,676,756.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2L4 | GMAC MORTGAGE CORPORATION | 12 | \$2,766,375.70 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,485,565.25 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,251,940.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2M2 | GMAC MORTGAGE CORPORATION | 7 | \$856,768.40 | 82.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$179,884.51 | 17.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,036,652.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404G2N0 | GMAC MORTGAGE CORPORATION | 8 | \$1,669,382.93 | 87.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$246,810.56 | 12.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,916,193.49 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31404G2P5 | GMAC MORTGAGE CORPORATION | 102 | \$19,506,344.83 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,434,419.39 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,940,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2Q3 | GMAC MORTGAGE CORPORATION | 64 | \$13,722,233.15 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,573,906.06 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,296,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2R1 | GMAC MORTGAGE CORPORATION | 10 | \$2,156,449.20 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,107,249.66 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,263,698.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2T7 | GMAC MORTGAGE CORPORATION | 117 | \$23,989,984.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,405,030.20 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,395,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2U4 | GMAC MORTGAGE CORPORATION | 90 | \$18,170,844.29 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,289,946.58 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,460,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2V2 | GMAC MORTGAGE CORPORATION | 136 | \$24,973,109.54 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,473,505.89 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,446,615.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2W0 | GMAC MORTGAGE CORPORATION | 86 | \$16,275,191.25 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,398,618.26 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,673,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2X8 | GMAC MORTGAGE CORPORATION | 126 | \$22,168,954.60 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,287,443.29 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,456,397.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2Y6 | GMAC MORTGAGE CORPORATION | 112 | \$19,193,085.34 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,712,707.96 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$33,905,793.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3A7 | GMAC MORTGAGE | 30 | \$5,531,393.94 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$6,023,949.36 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,555,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3B5 | | GMAC MORTGAGE CORPORATION | 129 | \$23,084,052.17 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,125,135.57 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,209,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3C3 | | GMAC MORTGAGE CORPORATION | 64 | \$8,139,685.44 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,958,279.94 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,097,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3D1 | | GMAC MORTGAGE CORPORATION | 35 | \$7,348,166.18 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$389,755.59 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,737,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3E9 | | GMAC MORTGAGE CORPORATION | 127 | \$16,743,042.81 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,239,738.15 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,982,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3F6 | | GMAC MORTGAGE CORPORATION | 11 | \$752,300.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$794,999.31 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,547,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3G4 | | WASHINGTON MUTUAL BANK, FA | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3H2 | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3J8 | | WASHINGTON MUTUAL BANK, FA | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3K5 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3L3 | | WASHINGTON | 29 | \$4,061,352.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK, FA | | | | | | | | |
| Total | | 29 | \$4,061,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3M1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3X7 | PATHFINDER BANK | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5S6 | Unavailable | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5T4 | OHIO SAVINGS BANK | 12 | \$1,655,363.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$61,029,776.63 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$62,685,140.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5U1 | OHIO SAVINGS BANK | 3 | \$288,832.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$25,048,241.31 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,337,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5V9 | Unavailable | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6R7 | OHIO SAVINGS BANK | 1 | \$39,953.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,037,029.48 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,076,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6S5 | OHIO SAVINGS BANK | 13 | \$2,982,537.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 594 | \$143,042,042.13 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$146,024,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6T3 | OHIO SAVINGS BANK | 5 | \$853,127.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 797 | \$180,781,497.12 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$181,634,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6U0 | Unavailable | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB26 | THE LEADER MORTGAGE COMPANY | 1 | \$108,398.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$6,511,254.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,619,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB34 | Unavailable | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBY6 | | Unavailable | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBZ3 | | THE LEADER MORTGAGE COMPANY | 1 | \$101,996.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$8,209,575.60 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,311,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDS7 | | STANDARD MORTGAGE CORPORATION | 22 | \$2,441,000.35 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,666,878.24 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,107,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHL8 | | WASHINGTON MUTUAL BANK | 2 | \$370,417.21 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,156,091.25 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,708,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHM6 | | WASHINGTON MUTUAL BANK | 4 | \$676,491.75 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$96,567.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,515,538.51 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,288,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ51 | | FIRST HORIZON HOME LOAN CORPORATION | 310 | \$32,739,180.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,127,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$33,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ69 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ77 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,603,256.03 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$493,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,096,756.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404GJ85 | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$33,717,040.46 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$328,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$34,045,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ93 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKB6 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$17,200,210.98 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$782,970.63 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,983,181.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL25 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,125,540.23 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,136,287.90 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,261,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL33 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,326,658.52 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,923,658.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL41 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL58 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,779,001.43 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$366,800.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,145,801.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL66 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$14,395,835.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,231,749.99 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,627,584.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404GLP4 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$11,264,936.28 | 98.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$222,200.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$11,487,136.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLQ2 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$6,952,262.49 | 97.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$153,700.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$7,105,962.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLR0 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$3,801,472.38 | 93.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$277,000.00 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$4,078,472.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLS8 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,573,963.61 | 98.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$104,850.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$9,678,813.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLT6 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$1,816,220.26 | 92.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$138,345.56 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$1,954,565.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLU3 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$13,446,000.55 | 94.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$803,900.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$14,249,900.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLV1 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLY5 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,294,658.76 | 93.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$215,728.24 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,510,387.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404GLZ2 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,191,509.68 | 93.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$148,474.80 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,339,984.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GMF5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$981,338.96 | 56.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$743,124.48 | 43.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,724,463.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GT43 | Unavailable | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GT84 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,391,928.00 | 14.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,945,676.00 | 85.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$9,337,604.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GUF6 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$502,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GVP3 | THE LEADER MORTGAGE COMPANY | 1 | \$80,654.76 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$517,878.12 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$598,532.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GVQ1 | THE LEADER MORTGAGE COMPANY | 1 | \$99,835.35 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,045,838.92 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,145,674.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GWA5 | Unavailable | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GWC1 | Unavailable | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GWF4 | Unavailable | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GYG0 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ20 | GMAC MORTGAGE CORPORATION | 6 | \$592,663.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,338,177.06 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,930,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ38 | GMAC MORTGAGE CORPORATION | 75 | \$12,581,329.54 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,851,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ46 | GMAC MORTGAGE CORPORATION | 6 | \$880,303.95 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$734,124.18 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,614,428.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ53 | GMAC MORTGAGE CORPORATION | 30 | \$3,515,870.87 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,478,100.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,993,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ61 | GMAC MORTGAGE CORPORATION | 23 | \$2,453,762.99 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,504,814.32 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,958,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ87 | GMAC MORTGAGE CORPORATION | 38 | \$5,948,525.97 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,951,195.61 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,899,721.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GZ95 | | GMAC MORTGAGE CORPORATION | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZP9 | | GMAC MORTGAGE CORPORATION | 69 | \$11,563,711.04 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,527,894.43 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,091,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZQ7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZS3 | | GMAC MORTGAGE CORPORATION | 43 | \$7,697,671.17 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,153,639.45 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,851,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZT1 | | GMAC MORTGAGE CORPORATION | 156 | \$20,810,502.10 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,589,733.64 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,400,235.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZU8 | | GMAC MORTGAGE CORPORATION | 89 | \$5,549,997.38 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,300,016.39 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,850,013.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZV6 | | GMAC MORTGAGE CORPORATION | 29 | \$1,595,368.30 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$969,403.49 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,564,771.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZW4 | | GMAC MORTGAGE CORPORATION | 2 | \$511,550.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,451,915.21 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,963,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZX2 | | GMAC MORTGAGE CORPORATION | 33 | \$4,145,960.23 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,686,692.44 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,832,652.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZYO | | GMAC MORTGAGE CORPORATION | 8 | \$1,028,209.14 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$880,712.25 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,908,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZZ7 | | GMAC MORTGAGE CORPORATION | 51 | \$4,985,862.58 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,113,981.83 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,099,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2L2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,522,636.70 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,101,740.01 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,624,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2M0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,873.89 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,542,565.96 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,061,439.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2N8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$16,822,587.04 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,708,280.22 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$27,530,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2P3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,167,082.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,323,501.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,490,584.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2Q1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,594,239.05 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,496,886.91 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,091,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2R9 | | Unavailable | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2S7 | | Unavailable | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2X6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,216,845.40 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,763,511.15 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,980,356.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404H2Y4 | GMAC MORTGAGE CORPORATION | 86 | \$13,440,230.08 | 42.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$18,283,626.10 | 57.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$31,723,856.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H2Z1 | GMAC MORTGAGE CORPORATION | 78 | \$10,304,340.50 | 30.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 183 | \$23,783,344.50 | 69.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$34,087,685.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3A5 | GMAC MORTGAGE CORPORATION | 6 | \$596,386.47 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,109,165.53 | 87.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$4,705,552.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3C1 | GMAC MORTGAGE CORPORATION | 14 | \$1,620,008.72 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$11,592,531.02 | 87.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$13,212,539.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3D9 | GMAC MORTGAGE CORPORATION | 20 | \$3,092,877.05 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,032,182.74 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,125,059.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3E7 | GMAC MORTGAGE CORPORATION | 30 | \$4,152,331.76 | 53.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,629,784.94 | 46.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$7,782,116.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3F4 | GMAC MORTGAGE CORPORATION | 10 | \$711,192.81 | 18.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,047,945.53 | 81.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,759,138.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3K3 | GMAC MORTGAGE CORPORATION | 23 | \$4,803,580.93 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,690,735.15 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,494,316.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3L1 | GMAC MORTGAGE CORPORATION | 96 | \$17,865,990.95 | 69.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,671,613.27 | 30.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$25,537,604.22 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404H3M9 | GMAC MORTGAGE CORPORATION | 29 | \$4,726,651.37 | 57.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,460,589.85 | 42.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$8,187,241.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3N7 | GMAC MORTGAGE CORPORATION | 19 | \$2,163,394.69 | 74.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$739,801.90 | 25.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,903,196.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3Q0 | GMAC MORTGAGE CORPORATION | 19 | \$2,937,659.57 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,185,573.22 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$9,123,232.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3R8 | GMAC MORTGAGE CORPORATION | 198 | \$26,719,020.55 | 81.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$6,254,219.21 | 18.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$32,973,239.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3T4 | GMAC MORTGAGE CORPORATION | 62 | \$12,972,458.06 | 89.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,465,338.20 | 10.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$14,437,796.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3U1 | GMAC MORTGAGE CORPORATION | 112 | \$21,618,879.92 | 89.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,665,222.27 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$24,284,102.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3X5 | GMAC MORTGAGE CORPORATION | 3 | \$209,210.18 | 22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$741,631.02 | 78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$950,841.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3Y3 | GMAC MORTGAGE CORPORATION | 90 | \$17,306,799.78 | 86.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,694,433.97 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$20,001,233.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H3Z0 | GMAC MORTGAGE CORPORATION | 159 | \$31,564,381.57 | 92.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,577,303.25 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$34,141,684.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404H4A4 | GMAC MORTGAGE | 92 | \$15,530,868.47 | 77.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$4,472,622.38 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,003,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4B2 | | GMAC MORTGAGE CORPORATION | 73 | \$11,642,309.06 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,330,029.65 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,972,338.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4C0 | | GMAC MORTGAGE CORPORATION | 26 | \$4,084,275.78 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,984,084.29 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,068,360.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4G1 | | GMAC MORTGAGE CORPORATION | 156 | \$25,708,701.85 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,385,996.27 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,094,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4H9 | | GMAC MORTGAGE CORPORATION | 8 | \$661,794.28 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$440,936.88 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,102,731.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4N6 | | GMAC MORTGAGE CORPORATION | 103 | \$17,917,477.68 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,831,769.22 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$27,749,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4P1 | | GMAC MORTGAGE CORPORATION | 17 | \$3,595,867.96 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,972,270.18 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,568,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Q9 | | GMAC MORTGAGE CORPORATION | 123 | \$21,679,444.76 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,223,928.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,903,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4R7 | | GMAC MORTGAGE CORPORATION | 27 | \$5,283,911.62 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,277,447.52 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,561,359.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4S5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,429,257.89 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,985,611.30 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,414,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4T3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,977,141.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,030,347.43 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,007,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4V8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,428,339.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,428,339.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4W6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4X4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Y2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Z9 | | REGIONS BANK | 17 | \$1,024,239.41 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,815.81 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,077,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5A3 | | KENTUCKY HOUSING CORPORATION | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5B1 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5C9 | | Unavailable | 23 | \$2,104,059.18 | 100% | 1 | \$87,892.80 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,104,059.18 | 100% | 1 | \$87,892.80 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H5Z8 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6A2 | | USAA FEDERAL SAVINGS BANK | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6B0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6V6 | | COLONIAL SAVINGS FA | 8 | \$1,199,042.89 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,863,255.23 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,062,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6W4 | | COLONIAL SAVINGS FA | 46 | \$6,503,844.10 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,197,766.79 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,701,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6X2 | | COLONIAL SAVINGS FA | 44 | \$4,772,064.08 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,146,505.57 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,918,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6Y0 | | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$4,380,762.84 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$921,170.36 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,301,933.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6Z7 | | WELLS FARGO HOME MORTGAGE, INC. | 19 | \$1,697,321.73 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,864.90 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,006,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7A1 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,257,686.85 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$544,596.82 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,802,283.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7B9 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$2,435,062.49 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$465,659.78 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,900,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H7D5 | Unavailable | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7E3 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$149,861.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,945,777.72 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,095,638.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7F0 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$93,035.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,859,778.87 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,952,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7G8 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$128,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,514,762.70 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,643,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7H6 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,884.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,151,628.09 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,289,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7J2 | Unavailable | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7K9 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$378,935.83 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,812,614.04 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,191,549.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7L7 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$213,786.95 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,847,051.14 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,060,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7M5 | Unavailable | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HA25 | Unavailable | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAC3 | OHIO SAVINGS BANK | 1 | \$193,093.46 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,035,365.44 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,228,458.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HAD1 | OHIO SAVINGS BANK | 2 | \$205,819.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,805,340.51 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,011,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAZ2 | OHIO SAVINGS BANK | 3 | \$366,158.11 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,285,649.13 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,651,807.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HB99 | OHIO SAVINGS BANK | 3 | \$365,593.70 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,781,650.78 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,147,244.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HBN8 | Unavailable | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCH0 | Unavailable | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCJ6 | OHIO SAVINGS BANK | 2 | \$124,561.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,445,177.93 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,569,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCK3 | Unavailable | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCW7 | OHIO SAVINGS BANK | 5 | \$607,387.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$21,613,314.45 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,220,702.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCX5 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$36,031,222.93 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$36,131,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCY3 | Unavailable | 202 | \$34,778,138.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$34,778,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCZ0 | Unavailable | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HD71 | OHIO SAVINGS BANK | 26 | \$1,687,337.07 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,389,677.65 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,077,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HD97 | Unavailable | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDU0 | OHIO SAVINGS BANK | | 8 | \$423,261.95 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$833,026.75 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,256,288.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDV8 | OHIO SAVINGS BANK | | 4 | \$250,611.77 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,380,463.36 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,631,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDW6 | Unavailable | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEA3 | Unavailable | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEU9 | OHIO SAVINGS BANK | | 3 | \$314,161.14 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,382,883.54 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,697,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEV7 | OHIO SAVINGS BANK | | 18 | \$1,765,143.69 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$13,354,299.35 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,119,443.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEW5 | OHIO SAVINGS BANK | | 1 | \$96,828.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,150,420.25 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,247,248.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HF87 | OHIO SAVINGS BANK | | 2 | \$203,821.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$10,119,784.70 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,323,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HF95 | Unavailable | | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFH7 | OHIO SAVINGS BANK | | 8 | \$995,713.76 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$18,698,404.95 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,694,118.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFJ3 | OHIO SAVINGS BANK | | 15 | \$1,956,507.26 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 275 | \$35,835,193.46 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$37,791,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFK0 | Unavailable | | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404HJD2 | EVERHOME MORTGAGE COMPANY | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJE0 | EVERHOME MORTGAGE COMPANY | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJF7 | EVERHOME MORTGAGE COMPANY | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJG5 | EVERHOME MORTGAGE COMPANY | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJH3 | EVERHOME MORTGAGE COMPANY | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJJ9 | EVERHOME MORTGAGE COMPANY | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJK6 | EVERHOME MORTGAGE COMPANY | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKM0 | AMERICAN HOME FUNDING INC. | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HL72 | HAWAII HOME LOANS, INC. | 6 | \$1,823,500.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,900.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,144,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HL80 | HAWAII HOME LOANS, INC. | 15 | \$3,103,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,103,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP29 | | GMAC MORTGAGE CORPORATION | 84 | \$12,083,136.12 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,509,124.19 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,592,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP45 | | GMAC MORTGAGE CORPORATION | 119 | \$20,745,522.60 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,419,841.02 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,165,363.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP52 | | GMAC MORTGAGE CORPORATION | 111 | \$20,043,065.11 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,355,485.40 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,398,550.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP60 | | GMAC MORTGAGE CORPORATION | 111 | \$20,893,115.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,791,650.74 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,684,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP78 | | GMAC MORTGAGE CORPORATION | 104 | \$18,971,012.21 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,760,298.39 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,731,310.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP86 | | GMAC MORTGAGE CORPORATION | 46 | \$9,485,700.52 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,793,270.37 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,278,970.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPB9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,986,355.11 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,170,394.93 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,156,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPD5 | | GMAC MORTGAGE CORPORATION | 15 | \$2,010,450.00 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,822,173.64 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,832,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPF0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,836,306.20 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,222,378.24 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,058,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404HPJ2 | GMAC MORTGAGE CORPORATION | 62 | \$12,439,275.34 | 52.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$11,070,064.67 | 47.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$23,509,340.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPK9 | GMAC MORTGAGE CORPORATION | 32 | \$6,653,849.11 | 59.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,591,498.88 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$11,245,347.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPN3 | GMAC MORTGAGE CORPORATION | 81 | \$5,439,719.30 | 61.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$3,401,728.00 | 38.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$8,841,447.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPP8 | GMAC MORTGAGE CORPORATION | 33 | \$1,833,139.63 | 51.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,724,449.99 | 48.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$3,557,589.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPQ6 | GMAC MORTGAGE CORPORATION | 105 | \$10,506,760.71 | 71.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,241,053.06 | 28.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$14,747,813.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPS2 | GMAC MORTGAGE CORPORATION | 142 | \$18,432,637.59 | 78.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$5,186,198.23 | 21.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$23,618,835.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPT0 | GMAC MORTGAGE CORPORATION | 13 | \$1,766,535.90 | 43.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,282,200.71 | 56.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,048,736.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPU7 | GMAC MORTGAGE CORPORATION | 53 | \$8,882,098.18 | 47.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$9,826,934.14 | 52.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$18,709,032.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404HPV5 | GMAC MORTGAGE CORPORATION | 102 | \$21,204,991.91 | 62.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$12,888,978.40 | 37.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$34,093,970.31 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HPW3 | GMAC MORTGAGE CORPORATION | 1 | \$189,378.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,972,487.74 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,161,866.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPX1 | GMAC MORTGAGE CORPORATION | 84 | \$4,885,740.30 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$780,311.72 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,666,052.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPY9 | GMAC MORTGAGE CORPORATION | 37 | \$3,617,419.75 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$495,526.36 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,112,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPZ6 | GMAC MORTGAGE CORPORATION | 36 | \$6,117,178.25 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,778,231.76 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,895,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ51 | Unavailable | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ69 | Unavailable | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ77 | Unavailable | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQB8 | GMAC MORTGAGE CORPORATION | 101 | \$17,156,338.06 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,834,498.14 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,990,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQC6 | GMAC MORTGAGE CORPORATION | 22 | \$4,798,754.91 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,097,735.79 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,896,490.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQG7 | GMAC MORTGAGE CORPORATION | 2 | \$288,048.69 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$337,570.65 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$625,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQH5 | GMAC MORTGAGE CORPORATION | 2 | \$585,050.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,578,238.07 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,163,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQJ1 | | GMAC MORTGAGE CORPORATION | 31 | \$5,662,425.29 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,338,442.24 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,000,867.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQB8 | | GMAC MORTGAGE CORPORATION | 84 | \$15,226,716.45 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,555,020.18 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$23,781,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQL6 | | GMAC MORTGAGE CORPORATION | 27 | \$3,464,569.23 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,169,463.50 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,634,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQM4 | | GMAC MORTGAGE CORPORATION | 16 | \$2,813,501.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,097,501.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,911,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQN2 | | GMAC MORTGAGE CORPORATION | 35 | \$6,842,716.11 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,575,168.97 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,417,885.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP7 | | GMAC MORTGAGE CORPORATION | 45 | \$7,185,216.06 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,135,087.94 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,320,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQQ5 | | GMAC MORTGAGE CORPORATION | 32 | \$3,128,069.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$698,446.46 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,826,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQR3 | | GMAC MORTGAGE CORPORATION | 36 | \$2,405,261.27 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$551,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,956,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQS1 | | GMAC MORTGAGE CORPORATION | 72 | \$13,310,160.97 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,572,181.97 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 88 | \$15,882,342.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQT9 | | GMAC MORTGAGE CORPORATION | 67 | \$9,060,456.24 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,154,842.44 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,215,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQU6 | | REGIONS BANK | 15 | \$2,939,194.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,001.40 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,304,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQV4 | | REGIONS BANK | 5 | \$880,766.81 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$803,820.97 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,684,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQW2 | | REGIONS BANK | 96 | \$6,437,017.41 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$668,667.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,105,684.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQX0 | | REGIONS BANK | 66 | \$6,421,873.89 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$863,679.26 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,285,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQY8 | | REGIONS BANK | 80 | \$10,274,977.08 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,830,135.65 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,105,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQZ5 | | REGIONS BANK | 38 | \$2,158,409.34 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$184,520.34 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,342,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRF8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$234,219.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$234,219.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRH4 | | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | \$285,233.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MEXICO | | | | | | | | |
| Total | | | 3 | \$285,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU23 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU31 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU49 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU56 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU64 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU72 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU80 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HU98 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUY3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HUZ0 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVB2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVC0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVF3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,242,342.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,757,773.57 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVG1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,364,029.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,579,800.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,943,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVB9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$497,100.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,779,526.26 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,276,626.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVR7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,262.97 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$131,405.54 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$558,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HW21 | | KB HOME MORTGAGE COMPANY | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404HW39 | KB HOME MORTGAGE COMPANY | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWD7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,483,874.05 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,604,426.30 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,088,300.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWF2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,149.39 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$278,049.54 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$492,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWG0 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,348.44 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,690.57 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,288,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWH8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,897,149.04 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,202,311.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,099,460.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWJ4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,831,328.03 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,365,248.95 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,196,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWL9 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWZ8 | KB HOME MORTGAGE COMPANY | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JA21 | | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTER ONE BANK, N.A. | | | | | | | | |
| Total | | | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JA39 | | CHARTER ONE BANK, N.A. | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JA62 | | CHEVY CHASE BANK FSB | 29 | \$6,246,668.41 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$409,080.48 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,655,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JA70 | | CHEVY CHASE BANK FSB | 26 | \$4,208,232.87 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$799,916.56 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,008,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JA88 | | CHEVY CHASE BANK FSB | 9 | \$1,692,035.46 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,094,500.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,786,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAA3 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$620,853.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$16,088,609.22 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$16,709,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAB1 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$540,188.19 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,070,500.80 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,610,688.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAC9 | | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$654,591.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$12,059,819.01 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,714,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAD7 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$505,754.83 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,920,142.77 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,425,897.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAE5 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$317,321.34 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,937,909.53 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$6,255,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAF2 | | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,257,986.03 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,338,161.83 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,596,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAG0 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,495,402.77 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,553,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAH8 | | WELLS FARGO HOME MORTGAGE, INC. | 40 | \$3,013,622.54 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$989,970.08 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,003,592.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAS4 | | CHARTER ONE BANK, N.A. | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAT2 | | CHARTER ONE BANK, N.A. | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAU9 | | CHARTER ONE BANK, N.A. | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAV7 | | CHARTER ONE BANK, N.A. | 6 | \$543,423.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$543,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAW5 | | CHARTER ONE BANK, N.A. | 8 | \$595,289.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$595,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAX3 | | CHARTER ONE BANK, N.A. | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAY1 | | CHARTER ONE BANK, N.A. | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAZ8 | | CHARTER ONE BANK, N.A. | 6 | \$594,185.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$594,185.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBD6 | BANK OF AMERICA NA | | 60 | \$10,556,951.14 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$22,861,462.91 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,418,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBE4 | BANK OF AMERICA NA | | 36 | \$2,368,186.79 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$472,582.01 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,840,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBF1 | BANK OF AMERICA NA | | 24 | \$2,372,863.65 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$575,420.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,948,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBG9 | BANK OF AMERICA NA | | 15 | \$1,485,163.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,295,400.44 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,780,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBH7 | BANK OF AMERICA NA | | 80 | \$10,271,285.90 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,388,586.28 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,659,872.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBK0 | BANK OF AMERICA NA | | 48 | \$10,769,883.74 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$14,424,950.70 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,194,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBL8 | BANK OF AMERICA NA | | 91 | \$21,347,088.45 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$14,869,715.62 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$36,216,804.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBM6 | BANK OF AMERICA NA | | 50 | \$11,004,962.26 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,181,697.81 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,186,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBQ7 | BANK OF AMERICA NA | | 23 | \$2,477,646.46 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$559,334.05 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,036,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JBT1 | BANK OF AMERICA NA | 17 | \$4,012,838.60 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$602,700.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,615,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBW4 | BANK OF AMERICA NA | 20 | \$3,437,764.57 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,198,250.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,636,014.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JD93 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,418,095.64 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,666,455.85 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,084,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE27 | SUNTRUST MORTGAGE INC. | 18 | \$1,170,770.15 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,241,546.70 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,412,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE35 | SUNTRUST MORTGAGE INC. | 13 | \$813,226.87 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$904,906.81 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,718,133.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE43 | SUNTRUST MORTGAGE INC. | 12 | \$709,466.83 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,464,534.75 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,174,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE50 | SUNTRUST MORTGAGE INC. | 11 | \$715,616.40 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$491,676.42 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,207,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE76 | SUNTRUST MORTGAGE INC. | 8 | \$777,310.50 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,169,809.30 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,947,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE84 | SUNTRUST MORTGAGE INC. | 11 | \$1,045,785.61 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$869,068.76 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,914,854.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404JE92 | SUNTRUST MORTGAGE INC. | 27 | \$2,665,941.55 | 55.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,174,675.34 | 44.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$4,840,616.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEB7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$77,604.46 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,941,165.11 | 97.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,018,769.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEC5 | Unavailable | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEE1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,157,410.08 | 44.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,890,930.60 | 55.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,048,340.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEG6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$632,200.00 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,449,005.00 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,081,205.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEK7 | SUNTRUST MORTGAGE INC. | 23 | \$1,378,708.26 | 41.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$1,955,495.60 | 58.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,334,203.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEL5 | SUNTRUST MORTGAGE INC. | 12 | \$1,172,005.31 | 35.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,130,492.85 | 64.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,302,498.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEM3 | SUNTRUST MORTGAGE INC. | 16 | \$3,766,236.89 | 30.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$8,414,334.83 | 69.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$12,180,571.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404JEN1 | SUNTRUST MORTGAGE INC. | 39 | \$4,429,225.71 | 91.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$431,000.00 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,860,225.71 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JEP6 | | SUNTRUST MORTGAGE INC. | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEQ4 | | SUNTRUST MORTGAGE INC. | 13 | \$2,542,987.74 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,941,578.67 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,484,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JER2 | | SUNTRUST MORTGAGE INC. | 27 | \$1,826,134.31 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,427,981.17 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,254,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JES0 | | SUNTRUST MORTGAGE INC. | 9 | \$885,918.12 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,209,902.46 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,095,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JET8 | | SUNTRUST MORTGAGE INC. | 15 | \$2,368,609.34 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,270,845.47 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,639,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEU5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,568,159.24 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,738,207.21 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,306,366.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEV3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,242,776.76 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,433,231.07 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,676,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEW1 | | SUNTRUST MORTGAGE INC. | 20 | \$3,300,497.01 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,134,945.67 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,435,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEX9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,322,406.66 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,039,616.52 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,362,023.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEY7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,275,950.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,985,591.36 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,261,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEZ4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,624,571.30 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$382,671.51 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,007,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF59 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,793,609.51 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,098,307.78 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,891,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF67 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$21,597,237.82 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,369,466.85 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,966,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$7,951,780.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,588,254.70 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,540,034.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,683,096.47 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,672,764.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,355,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF91 | | GMAC MORTGAGE CORPORATION | 10 | \$2,023,974.94 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,052,355.23 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,076,330.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFA8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,127,877.90 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,758.67 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,227,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFB6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,116,109.71 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,050,723.40 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,166,833.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JFC4 | SUNTRUST MORTGAGE INC. | 36 | \$4,560,410.84 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,383,231.35 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,943,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFD2 | SUNTRUST MORTGAGE INC. | 9 | \$1,094,235.18 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,660,531.41 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,754,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFE0 | SUNTRUST MORTGAGE INC. | 14 | \$1,918,407.13 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,540,119.49 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,458,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFF7 | SUNTRUST MORTGAGE INC. | 2 | \$181,273.64 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,046,533.81 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,227,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGA7 | GMAC MORTGAGE CORPORATION | 4 | \$607,669.07 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,084.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,176,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGC3 | GMAC MORTGAGE CORPORATION | 49 | \$7,852,922.84 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,474,879.64 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,327,802.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGD1 | GMAC MORTGAGE CORPORATION | 19 | \$2,337,556.03 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,663.16 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,213,219.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGF6 | GMAC MORTGAGE CORPORATION | 8 | \$1,716,843.91 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$454,112.02 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,170,955.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGG4 | GMAC MORTGAGE CORPORATION | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGH2 | GMAC MORTGAGE CORPORATION | 12 | \$2,371,487.15 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$11,156,284.78 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,527,771.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGJ8 | | GMAC MORTGAGE CORPORATION | 45 | \$5,574,193.55 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,714,774.67 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,288,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH24 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,695,962.48 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,807,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH32 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,132,194.05 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,692,261.78 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,824,455.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH40 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$541,482.14 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,061,977.94 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,603,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH65 | | M&T MORTGAGE CORPORATION | 42 | \$7,249,648.83 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,792.59 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,368,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH81 | | MIDFIRST BANK SSB | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH99 | | MIDFIRST BANK SSB | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHT5 | | M&T MORTGAGE CORPORATION | 13 | \$1,499,191.16 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$814,518.42 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,313,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHU2 | | CROWN BANK FSB | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHV0 | | CROWN BANK FSB | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHW8 | | CROWN BANK FSB | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHX6 | | STATE FARM BANK, FSB | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHY4 | | STATE FARM BANK, FSB | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHZ1 | | STATE FARM BANK, FSB | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ22 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$931,794.03 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,320.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,058,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ30 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,389,805.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,610,500.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ48 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,443,660.07 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,565,800.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,009,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJA4 | | MIDFIRST BANK SSB | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJB2 | | MIDFIRST BANK SSB | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJC0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,228,121.06 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,201,873.56 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,429,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404JJE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,519,745.73 | 46.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,111,310.65 | 53.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,631,056.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JFF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,337,614.52 | 24.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,191,570.60 | 75.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,529,185.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$18,095,393.45 | 70.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$7,619,690.81 | 29.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$25,715,084.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,040.00 | 10.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,019,614.60 | 89.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,142,654.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJK2 | Unavailable | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJL0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$289,820.00 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,300,730.53 | 91.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,590,550.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJM8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,859,908.71 | 34.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,447,702.13 | 65.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,307,610.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJN6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 18.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$966,500.00 | 81.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,186,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JJP1 | DOWNEY SAVINGS AND LOAN | 1 | \$128,000.00 | 5.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 10 | \$2,265,233.37 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,393,233.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,396,500.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,543,727.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,940,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJR7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJU0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$892,062.20 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$446,010.28 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,338,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJV8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,813,747.95 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,725,016.21 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,538,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJX4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$654,451.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$641,200.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,295,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJZ9 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,450.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$885,419.40 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,144,869.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLD5 | | BANKFINANCIAL FSB | 9 | \$986,140.00 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$393,009.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLE3 | | REPUBLIC BANK | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLG8 | | | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLH6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLJ2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,842,846.28 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,496.06 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,981,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,882,126.36 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$285,133.54 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,167,259.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,552,868.25 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,862.12 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,916,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,133,314.25 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,955.03 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,409,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLV5 | | | 345 | \$46,977,230.28 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 278 | \$41,102,809.95 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$88,080,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN27 | AMSOUTH BANK | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN35 | AMSOUTH BANK | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN43 | Unavailable | 3 | \$203,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$203,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN68 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$999,294.79 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,922.38 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,276,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNW1 | AMSOUTH BANK | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNX9 | AMSOUTH BANK | 11 | \$1,935,484.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,935,484.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNY7 | AMSOUTH BANK | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNZ4 | AMSOUTH BANK | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPT6 | CHEVY CHASE BANK FSB | 6 | \$1,172,271.13 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,323,271.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPU3 | CHEVY CHASE BANK FSB | 10 | \$1,413,631.13 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,245.22 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,793,876.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPV1 | CHEVY CHASE BANK FSB | 17 | \$1,731,136.12 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$429,657.13 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,160,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPW9 | CHEVY CHASE BANK FSB | | 11 | \$1,452,122.13 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$830,500.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,282,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3Y6 | OHIO SAVINGS BANK | | 4 | \$710,988.10 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 188 | \$35,918,037.55 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$36,629,025.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4L3 | BANKUNITED, FEDERAL SAVINGS BANK | | 2 | \$370,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,973,500.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4M1 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$54,300.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,332,988.97 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,387,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4N9 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$178,500.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,410,985.17 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,589,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4P4 | EMC MORTGAGE CORPORATION | | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4Q2 | EMC MORTGAGE CORPORATION | | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4S8 | EMC MORTGAGE CORPORATION | | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4T6 | EMC MORTGAGE CORPORATION | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4U3 | GUARANTY RESIDENTIAL | | 14 | \$2,822,870.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING, INC. | | | | | | | | |
| | Unavailable | 1 | \$256,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,079,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K7K2 | Unavailable | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS37 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS60 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,336,211.68 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,712,530.68 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,048,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS78 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,260,921.27 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,038,318.05 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,299,239.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTH5 | HAWAII HOME LOANS, INC. | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTJ1 | COLONIAL SAVINGS FA | 16 | \$1,055,585.42 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$263,638.74 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,319,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTK8 | COLONIAL SAVINGS FA | 20 | \$1,357,494.99 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,751.64 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,430,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTL6 | STATE FARM BANK, FSB | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTM4 | STATE FARM BANK, FSB | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV74 | AMSOUTH BANK | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV82 | | AMSOUTH BANK | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV90 | | AMSOUTH BANK | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW24 | | Unavailable | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW32 | | Unavailable | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW40 | | Unavailable | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW81 | | Unavailable | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW99 | | Unavailable | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWA6 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWB4 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWC2 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWJ7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SERVICES CORPORATION | | | | | | | | |
| Total | | | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWK4 | | Unavailable | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWM0 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWN8 | | NEXSTAR FINANCIAL CORPORATION | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWP3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWQ1 | | CITIBANK, N. A. | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWW0 | | CITIBANK, N. A. | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWW8 | | CITIBANK, N. A. | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWX6 | | CITIBANK, N. A. | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXA5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$597,825.46 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$975,587.87 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,573,413.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXB3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,843.51 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,060,122.82 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,159,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY22 | | Unavailable | 6 | \$783,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$783,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404KY48 | Unavailable | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY55 | Unavailable | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY71 | Unavailable | 10 | \$806,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$806,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYS5 | Unavailable | 4 | \$417,197.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$417,197.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYT3 | Unavailable | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYU0 | Unavailable | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYV8 | Unavailable | 14 | \$813,524.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$813,524.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZA3 | Unavailable | 3 | \$521,188.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$521,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZB1 | Unavailable | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZC9 | Unavailable | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZF2 | Unavailable | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZN5 | Unavailable | 7 | \$714,358.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$714,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZR6 | Unavailable | 13 | \$671,479.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$671,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZS4 | Unavailable | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZT2 | Unavailable | 5 | \$341,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$341,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404KZU9 | | Unavailable | 12 | \$658,678.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$658,678.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5G1 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$630,170.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$630,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5H9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5J5 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5L0 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5M8 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5P1 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5Q9 | | DLJ MORTGAGE CAPITAL INC. | 84 | \$6,591,347.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$6,591,347.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5R7 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$6,617,679.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,617,679.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5S5 | | DLJ MORTGAGE CAPITAL INC. | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5U0 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$605,706.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$605,706.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6P0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404L6R6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6S4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6T2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6U9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6V7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAA8 | | Unavailable | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAB6 | | Unavailable | 4 | \$966,621.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$966,621.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB25 | | SELF-HELP VENTURES FUND | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB33 | | SELF-HELP VENTURES FUND | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,647.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,162,512.67 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,231,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LBW9 | | SELF-HELP VENTURES FUND | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBX7 | | SELF-HELP VENTURES FUND | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBY5 | | SELF-HELP VENTURES FUND | 6 | \$491,534.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$491,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LN48 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$504,060.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$504,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LN55 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$670,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$670,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LN97 | | WASHINGTON MUTUAL BANK, FA | 4 | \$358,291.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$358,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNU0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$172,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,241,058.30 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,413,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNV8 | | Unavailable | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPA2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$918,069.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$918,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPB0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPC8 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPD6 | | WASHINGTON MUTUAL BANK, FA | 83 | \$8,317,197.18 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,369,349.26 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,686,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPE4 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,050,937.74 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,446,865.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,497,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPF1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$825,855.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$825,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPG9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,864,838.30 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,137,812.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,002,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPH7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,513,647.61 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,451.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,625,099.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPJ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$201,617.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$201,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPK0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$730,475.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$730,475.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRB8 | | Unavailable | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRE2 | | Unavailable | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRF9 | | Unavailable | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRH5 | | SANTANDER MORTGAGE CORPORATION | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRJ1 | | SANTANDER MORTGAGE | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRK8 | | THE TRUST COMPANY OF NEW JERSEY | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRL6 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRM4 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRN2 | | THE TRUST COMPANY OF NEW JERSEY | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LT26 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTC4 | | EMC MORTGAGE CORPORATION | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTD2 | | EMC MORTGAGE CORPORATION | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTE0 | | EMC MORTGAGE CORPORATION | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTF7 | | EMC MORTGAGE CORPORATION | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTG5 | | EMC MORTGAGE CORPORATION | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LTH3 | EMC MORTGAGE CORPORATION | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTJ9 | EMC MORTGAGE CORPORATION | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTK6 | EMC MORTGAGE CORPORATION | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTL4 | EMC MORTGAGE CORPORATION | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTM2 | EMC MORTGAGE CORPORATION | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTN0 | EMC MORTGAGE CORPORATION | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTP5 | EMC MORTGAGE CORPORATION | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTQ3 | EMC MORTGAGE CORPORATION | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTR1 | EMC MORTGAGE CORPORATION | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTS9 | EMC MORTGAGE CORPORATION | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTZ3 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV56 | | 5 | \$1,025,625.04 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | | | | | | | | |
| | Unavailable | 27 | \$4,790,480.62 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,816,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV64 | BANK OF AMERICA NA | 44 | \$7,757,999.31 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,291,539.14 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,049,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV72 | BANK OF AMERICA NA | 466 | \$88,638,048.44 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,793 | \$356,731,586.69 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,259 | \$445,369,635.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV80 | BANK OF AMERICA NA | 2,529 | \$488,059,242.11 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,275 | \$822,479,819.05 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,804 | \$1,310,539,061.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV98 | BANK OF AMERICA NA | 74 | \$12,501,830.07 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,065,327.13 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$26,567,157.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX21 | BANK OF AMERICA NA | 6 | \$1,183,529.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,528,101.83 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,711,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX39 | Unavailable | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX54 | BANK OF AMERICA NA | 3 | \$615,160.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 866 | \$188,803,239.86 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$189,418,399.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX62 | BANK OF AMERICA NA | 73 | \$19,653,688.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,801 | \$1,014,454,764.29 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,874 | \$1,034,108,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX70 | BANK OF AMERICA NA | 113 | \$18,913,302.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,142 | \$607,100,872.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3,255 | \$626,014,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX88 | | BANK OF AMERICA NA | 5 | \$878,591.36 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$20,510,002.69 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,388,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX96 | | BANK OF AMERICA NA | 149 | \$21,293,636.54 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,739 | \$565,476,137.97 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,888 | \$586,769,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LXZ8 | | Unavailable | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY20 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY38 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY46 | | DLJ MORTGAGE CAPITAL INC. | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY53 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$866,336.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$866,336.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY61 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY79 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY87 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$799,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$799,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYA2 | | BANK OF AMERICA NA | 81 | \$15,000,019.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,193 | \$660,870,899.73 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3,274 | \$675,870,919.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYB0 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYC8 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$849,040.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$849,040.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYD6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$776,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$776,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYE4 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$385,424.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$385,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYF1 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYG9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$757,904.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$757,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYH7 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$764,675.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$764,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYJ3 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYK0 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYL8 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYN4 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYP9 | | | 3 | \$515,876.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 3 | \$515,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYQ7 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYR5 | | DLJ MORTGAGE CAPITAL INC. | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYS3 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYT1 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYU8 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYV6 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYW4 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYX2 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$851,716.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$851,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYZ7 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZC7 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZE3 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MBL1 | CROWN BANK FSB | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,547,723.77 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,290.67 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,991,014.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM22 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$347,669.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 15 | \$1,020,996.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$530,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 4 | \$260,564.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$164,273.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 9 | \$1,042,268.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$629,916.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$850,339.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 32 | \$4,424,855.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$3,296,863.61 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,457,800.84 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,838,908.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$2,358,409.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$314,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$410,365.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| HEARTLAND BANK | 4 | \$327,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$600,429.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 18 | \$2,085,100.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 6 | \$618,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KB HOME MORTGAGE COMPANY | 2 | \$264,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$480,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK SSB | 12 | \$1,031,356.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$825,187.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,141,317.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$499,771.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$690,603.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 23 | \$3,949,777.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 19 | \$3,321,575.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 14 | \$2,016,836.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 12 | \$740,874.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE HOME LOANS INC. | 3 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 21 | \$1,747,291.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,275,358.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$2,094,050.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,438,290.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$357,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$134,687.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,465,048.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$551,709.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$914,817.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,439.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,918,429.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$46,424,228.47 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$121,709,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM30 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,094,956.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$10,688,092.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$456,267.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$945,494.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 13 | \$1,724,002.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 26 | \$4,203,530.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|----|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$746,511.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK FSB | 3 | \$489,502.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 27 | \$3,508,871.48 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 21 | \$3,456,558.63 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 16 | \$2,225,618.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$2,097,225.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 725 | \$136,065,982.75 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$4,521,550.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 49 | \$8,651,447.76 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 21 | \$3,749,150.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,956,976.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,345,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 108 | \$17,027,669.71 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 79 | \$13,671,690.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 69 | \$10,833,273.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$743,478.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$175,140.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE | 22 | \$3,413,361.62 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| CORPORATION | | | | | | | | | |
| MIDFIRST BANK SSB | 28 | \$3,548,303.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,005,574.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 51 | \$6,619,639.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,988,945.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$159,379.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$463,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 79 | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 6 | \$1,414,719.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC CENTURA BANK | 1 | \$67,471.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 3 | \$633,851.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND | 3 | \$276,503.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$383,793.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 4 | \$577,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 14 | \$1,680,293.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 18 | \$1,974,695.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,383,970.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 2 | \$309,739.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 18 | \$2,301,629.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| SERVICES | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| GUARANTY BANK F.S.B. | 176 | \$25,077,957.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$944,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 3 | \$447,043.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 18 | \$1,967,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,969,089.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,510,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 43 | \$8,118,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$984,877.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 77 | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK SSB | 12 | \$1,515,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$7,000,716.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 61 | \$7,111,865.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 21 | \$2,698,295.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 23 | \$2,574,563.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 13 | \$2,940,903.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|-----------|---|----|-----------------|-------|---|--------|----|---|--------|
| 31371LM55 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$5,995,300.36 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$619,513.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$542,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$964,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,105,380.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$717,145.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$636,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$69,933.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$9,337,274.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,531,803.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$451,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 55 | \$6,133,277.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 37 | \$4,943,084.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,715,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$548,964.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,110,946.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$381,360.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 80 | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$197,434.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,207,560.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 8 | \$1,057,963.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$437,143.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 19 | \$2,594,819.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 56 | \$7,306,858.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,996,797.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 32 | \$2,860,086.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,331.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$434,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$111,893.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$898,074.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$31,952.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 27 | \$4,211,774.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 5 | \$582,670.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 12 | \$1,138,449.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 59 | \$7,662,470.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 6 | \$853,164.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 8 | \$436,735.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,335,513.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$977,586.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$340,665.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,543,245.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$782,326.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$709,651.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,356,073.61 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 603 | \$79,498,551.19 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,462 | \$188,722,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LM63 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$400,754.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$369,560.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$555,598.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$228,703.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$388,314.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$94,851.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$168,984.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$323,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 16 | \$2,199,674.12 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$219,016.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$965,231.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$485,762.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,056,133.81 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$184,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,467,857.32 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$863,145.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,147,714.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$194,994.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,201.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$788,264.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,177.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$207,407.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$103,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$168,561.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$159,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$242,580.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$5,414,081.60 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$20,944,199.26 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$42,557,246.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM71 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$4,064,865.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,218,995.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,722.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 64 | \$8,302,463.83 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 18 | \$1,578,158.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,061,311.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,291,699.62 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 71 | \$9,412,270.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 312 | \$36,295,584.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,950.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,701,225.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$2,087,184.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 68 | \$7,559,340.72 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,385,130.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$414,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,722.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,522.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$341,042.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 25 | \$2,516,203.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 8 | \$810,822.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 9 | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$647,914.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,060.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 7 | \$800,388.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$636,271.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$722,441.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$1,265,425.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 3 | \$336,837.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 5 | \$396,161.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 9 | \$1,163,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 14 | \$1,042,580.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$273,143.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$441,042.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 15 | \$1,460,619.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 32 | \$3,650,326.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$82,750.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 8 | \$1,105,943.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,125,216.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$268,261.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,039,485.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 32 | \$3,187,297.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$968,300.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$417,347.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$514,680.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 964 | \$125,875,136.39 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,047 | \$256,294,451.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMT3 | ABN AMRO MORTGAGE GROUP, INC. | 140 | \$24,946,597.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 31 | \$4,951,985.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$365,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 146 | \$19,091,218.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 19 | \$2,903,512.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,377,849.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,156,498.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 77 | \$10,479,181.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 19 | \$2,185,179.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,557 | \$205,898,735.68 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$977,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$52,383,463.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,081,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR BANK, FSB | | | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$609,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 8 | \$1,448,606.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$375,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,023,286.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 5 | \$730,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 23 | \$3,455,758.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BANC MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 8 | \$974,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,533,892.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 14 | \$1,855,910.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 4 | \$560,632.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$81,318.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 9 | \$978,803.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$929,593.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,618,749.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$326,341.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 14 | \$1,448,702.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,180.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 5 | \$644,901.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$901,152.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$582,806.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$796,252.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$90,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 2 | \$281,660.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 15 | \$1,946,821.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$117,633.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,170,943.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$1,191,692.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,662,426.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 14 | \$1,937,135.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,753,405.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$534,169.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$849,183.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,812,138.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 19 | \$2,389,272.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,100,509.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,351,702.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$743,221.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,017 | \$631,610,293.18 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,105 | \$1,059,069,956.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LMZ9 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$452,031.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$663,295.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,366,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 17 | \$2,007,405.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$559,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 22 | \$2,582,489.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$679,553.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,068,343.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,504,868.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,242,190.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,112,638.79 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$533,012.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$10,561,170.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 22 | \$3,128,826.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$756,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 42 | \$5,823,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$916,168.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 38 | \$5,624,517.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 38 | \$4,862,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 16 | \$1,756,077.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$101,660.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 31 | \$3,995,086.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$642,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$445,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$768,954.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 43 | \$3,510,782.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54 | \$7,039,934.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,787,306.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$892,527.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$429,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 24 | \$4,585,924.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 16 | \$2,434,047.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 92 | \$13,004,751.36 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 11 | \$1,241,235.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 4 | \$721,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 88 | \$8,769,408.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 5 | \$976,593.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$208,228.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 8 | \$1,476,917.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,970,708.36 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,218,078.26 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$416,155.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$745,998.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 827 | \$133,131,352.31 | 38.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,264 | \$344,495,973.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LN21 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,023.61 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$268,352.27 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$189,677.94 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$70,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$244,141.08 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,692.08 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,185.17 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$300,581.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$123,702.20 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$138,922.92 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$69,730.30 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,950.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$165,939.58 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,171,528.55 | 62.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$5,068,826.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LN39 | Unavailable | 2 | \$452,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$452,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LN47 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,848,698.01 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,553,384.46 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,402,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LND7 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$100,522.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,048,175.64 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,610,675.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$836,990.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$97,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$379,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 4 | \$525,520.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$500,338.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$271,195.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$461,952.07 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$270,681.84 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$732,917.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$134,475.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,919.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$482,520.11 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$447,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,778,557.50 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,562,591.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOLYOKE CREDIT UNION | 1 | \$77,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,021,392.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$944,669.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$674,758.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$537,509.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$114,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,349.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$734,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,942.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$265,866.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,332 | \$220,433,390.80 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,511 | \$246,751,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP29 | HOMESTREET BANK | 13 | \$2,643,300.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,635,200.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP37 | Unavailable | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP45 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,975,718.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,534,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$582,740.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,357,692.26 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,940,432.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP78 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$476,000.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,359,199.73 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,835,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LPA1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,523,966.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,483,104.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$321,926.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,609,248.57 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$356,429.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$792,609.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$501,191.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$321,477.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,406.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$69,369,527.33 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$83,066,387.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPB9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$204,064.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,580,614.54 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,704,115.82 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$969,694.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 9 | \$880,346.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$347,494.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$521,437.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$542,412.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$82,192.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$737,575.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$239,849.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$766,100.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$236,602.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$158,411.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$15,879,336.26 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$29,554,248.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPC7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$339,188.12 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$781,535.54 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$404,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$391,789.01 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,149,555.67 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,711.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$162,350.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$388,171.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$186,721.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$972,380.88 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,472,826.48 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,298,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$206,711.96 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$165,932.70 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$372,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,441,157.37 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,934,295.70 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,375,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPF0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,851,208.92 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,420,706.56 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,271,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPG8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,770.69 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,215.51 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,197,986.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPY9 | HOMESTREET BANK | 18 | \$3,414,250.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$664,657.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,338,600.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,417,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPZ6 | HOMESTREET BANK | 9 | \$1,966,800.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,500,600.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,467,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW28 | | CITIMORTGAGE, INC. | 1 | \$67,379.58 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$624,143.43 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$691,523.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW36 | | Unavailable | 2 | \$277,657.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$277,657.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW51 | | Unavailable | 7 | \$994,226.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$994,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW69 | | Unavailable | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW85 | | CITIMORTGAGE, INC. | 54 | \$6,867,926.30 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,084,178.67 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,890.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,452,841.86 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,509,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWZ5 | | CITIMORTGAGE, INC. | 8 | \$743,007.88 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,882.88 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXA9 | | CITIMORTGAGE, INC. | 8 | \$565,896.41 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,164,308.43 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,730,204.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXD3 | | CITIMORTGAGE, INC. | 1 | \$102,690.11 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$697,167.74 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$799,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXG6 | | CITIMORTGAGE, INC. | 1 | \$62,935.77 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,058.77 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$189,994.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXH4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$185,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,054,374.92 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 10 | \$1,239,374.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31376KD52 | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,420.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,448.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 5 | \$842,109.14 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$404,723.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,094.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$480,925.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$298,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$202,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$583,432.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$732,396.07 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$145,693.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$278,382.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$253,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$135,408.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE | 2 | \$373,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,414.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$144,676.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$640,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$432,753.75 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,300.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,119.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$137,148.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$643,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$161,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$146,639.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$473,627.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$420,630.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$293,948.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | QUAKER CITY BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$278,007.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,836.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$319,286.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$456,235.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$333,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 4 | \$864,659.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$244,916.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$222,510.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,665.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,648,705.38 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,084,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,582.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$734,260.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$146,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$448,967.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,185.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$359,905.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE INC. | 4 | \$680,240.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$424,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$321,260.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 3 | \$983,907.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$501,467.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$164,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$322,671.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$922,554.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$392,092.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 5 | \$987,329.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$289,833.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,094,208.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$141,268.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$262,378.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA EQUITIES LTD. | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE BANK & TRUST COMPANY | 1 | \$320,273.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 1 | \$157,631.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$279,347.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$159,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE | 3 | \$769,921.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$150,653.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$279,610.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$249,434.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$319,273.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,612.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$169,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,733.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,543.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$525,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,665.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$335,794.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$246,441.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,646.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$567,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$136,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$414,453.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,804.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$414,073.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$239,465.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$280,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| NEW ERA BANK | 1 | \$149,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$446,837.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,581,369.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$635,100.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWOODS STATE BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$188,628.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$626,908.07 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIOR LAKE STATE BANK | 1 | \$187,063.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 6 | \$1,193,068.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 4 | \$695,367.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LACROSSE | 2 | \$477,080.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 2 | \$331,179.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$219,502.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER | 1 | \$149,650.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$493,571.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,501.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$359,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$319,423.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,077.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,215,352.12 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,547.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,458.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$230,477.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$632,550.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$183,577.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,153,813.12 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$38,853,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$144,440.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,041,527.99 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$260,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$176,447.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,193,941.44 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$203,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$158,749.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$902,829.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$313,790.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$143,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,502.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$258,996.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$209,064.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$344,934.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 42 | \$8,776,051.32 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,270.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,761.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$239,073.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS STATE BANK | 4 | \$254,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$50,690.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$158,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$72,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$59,414.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,497.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$285,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,656.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$247,931.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$42,839.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$124,722.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,553.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 17 | \$1,007,786.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$577,478.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$149,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION | 3 | \$181,188.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$79,697.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,490.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$78,754.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$138,153.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$101,613.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$134,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$299,979.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$202,465.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$490,285.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$375,888.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$59,210.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$79,516.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$132,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$161,001.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$29,890.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$31,881.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$116,790.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,569.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$197,508.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$32,661.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$222,157.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$42,555.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$55,045.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$86,625.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,440.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$76,714.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$49,810.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE | 1 | \$60,966.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$52,059.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$148,657.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$129,968.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 1 | \$78,807.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$418,208.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$416,962.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$213,219.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,156.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$185,302.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$282,106.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$67,937.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$223,346.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$258,686.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$207,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$357,198.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$45,230.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,584.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,585.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$56,786.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,429.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$50,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,560.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$40,862.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$71,421.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$76,216.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,618.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| MCCLAIN BANK, N.A. | 1 | \$61,518.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$53,800.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$64,274.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$75,715.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$832,325.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHWOODS STATE BANK | 1 | \$75,642.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$70,139.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$58,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$77,207.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$249,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$126,975.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$111,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$74,437.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$141,925.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$226,198.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$258,756.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$215,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$147,737.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$245,357.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 57 | \$3,215,452.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY | 3 | \$210,781.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$490,221.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$68,646.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$199,484.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$280,291.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$126,329.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$112,429.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$59,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,563.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$214,415.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$214,565.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$335,300.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 2 | \$114,788.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$77,010.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 3 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$119,840.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,258.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$73,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK & TRUST | 1 | \$42,649.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$111,282.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,853.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$176,620.29 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$148,722.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$66,715.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| WEOKIE CREDIT UNION | 4 | \$268,399.97 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$421,181.91 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION | 1 | \$40,350.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WORLD SAVINGS BANK | 7 | \$401,344.62 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| WORTHINGTON MORTGAGE GROUP | 1 | \$44,831.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$171,255.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,638,859.87 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$44,258,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD94 | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,285.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$197,614.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$468,486.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$280,337.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,762.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$87,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,659.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,778.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,023,610.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,618.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$656,965.02 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$83,589.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$181,307.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$84,679.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$90,663.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,696.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$263,655.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$182,314.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$188,674.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$383,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,655.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$268,929.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$85,678.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$770,269.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$81,543.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$95,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,667.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,861.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$93,569.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 1 | \$99,625.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK | 1 | \$89,659.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$90,763.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$187,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$87,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,673.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 5 | \$448,543.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$82,989.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$195,753.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$477,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 1 | \$99,242.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$184,806.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$104,020.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$279,494.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII HOME LOANS, INC. | 1 | \$88,958.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| HEARTLAND CREDIT UNION | | | | | | | | | |
| HIBERNIA NATIONAL BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,249.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 2 | \$181,859.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$84,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD BANK | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,127.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$190,285.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$86,957.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 2 | \$194,648.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$88,846.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$369,567.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 2 | \$177,650.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$176,083.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$351,651.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEKIN | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,850.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$484,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,549.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$91,659.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$93,477.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$194,625.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$283,765.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,303.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$389,291.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$263,145.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$99,625.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,797,994.31 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$37,752,415.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDP8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$811,639.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$298,427.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,759.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,587.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 27 | \$5,498,908.14 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,002,926.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,708,375.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,046,021.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$329,773.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$3,750,361.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,672,972.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$135,851.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$6,201,449.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$131,858.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,317,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$666,686.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,840,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$7,019,367.70 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 4 | \$872,210.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,761,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$575,037.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,073,343.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$344,642.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,028,141.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,354,885.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,017.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,081,916.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$165,056.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$323,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$524,441.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 5 | \$784,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$944,775.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$126,734.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$143,246.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 10 | \$1,595,452.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$694,250.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$609,748.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$134,689.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$545,055.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$171,016.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$178,821.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST INTERSTATE BANK | 8 | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$709,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$429,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,485.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,522.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$146,479.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$906,788.56 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$961,068.58 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 4 | \$758,444.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 8 | \$1,600,678.25 | 1% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$772,649.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE BANK | 3 | \$465,887.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$573,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$166,909.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,807.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$167,820.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$913,959.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$636,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$436,804.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 9 | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$631,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$459,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,754.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 3 | \$735,086.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$662,643.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,261.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,274,265.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$679,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$224,753.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 5 | \$822,209.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,287,262.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$259,722.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,785.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$321,458.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,302,712.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$283,399.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$160,028.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,654,237.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$958,949.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,087,038.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTH FORK BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,033.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,130,121.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$126,661.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$126,860.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$611,977.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,219,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$158,825.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$686,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$166,821.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,382.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$226,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$188,298.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 2 | \$667,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS INSTITUTE | 2 | \$396,397.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 5 | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 6 | \$951,596.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 5 | \$851,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 12 | \$2,228,837.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 5 | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$480,885.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$225,758.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$550,852.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 2 | \$435,518.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$558,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,462.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$359,863.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,302.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,543.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$506,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$137,335.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$331,162.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$326,104.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$215,991.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$134,852.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE | 5 | \$833,606.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$924,649.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$183,798.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 17 | \$3,853,703.46 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK | 2 | \$427,753.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$276,411.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$1,006,525.69 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| WILMINGTON TRUST COMPANY | 4 | \$691,836.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| WORLD SAVINGS BANK | 2 | \$521,449.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC. | 2 | \$430,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,340,285.02 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$159,531,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDQ6 | ARVEST MORTGAGE COMPANY | 24 | \$4,817,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 226 | \$53,581,000.78 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 17 | \$3,810,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,525,258.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$489,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$440,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$694,433.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,423,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$68,028,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$982,975.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$947,554.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$942,055.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,345,430.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$623,844.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$1,058,882.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 5 | \$965,324.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$683,061.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 4 | \$703,776.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$203,787.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,775,613.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 4 | \$829,625.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$499,977.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$399,588.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 18 | \$3,754,564.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,800.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 41 | \$8,720,428.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$481,746.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,677,129.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$183,632.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$3,714,352.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,785,455.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$151,850.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,789,878.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$345,855.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$422,088.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$906,733.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,274.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,065,506.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$497,176.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,269.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,657,177.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$441,306.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,323,292.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$1,196,116.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$199,791.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 27 | \$6,021,038.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO. | 3 | \$559,450.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$592,075.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$461,524.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$819,961.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,312,983.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$364,339.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$568,287.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,825.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$158,833.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,245,834.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,745.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$714,030.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$454,705.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$224,776.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$184,316.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,481,920.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,666.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$206,983.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$578,595.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$809,985.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMERCE BANK & TRUST COMPANY | 1 | \$230,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$597,321.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,285.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$180,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$238,456.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,670.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$731,369.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$158,641.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 4 | \$1,063,466.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 4 | \$953,958.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$267,720.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$481,508.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$321,879.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$475,607.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$768,519.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$587,835.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$327,854.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$970,185.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$194,197.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$776,597.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$201,008.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$743,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$299,701.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$990,074.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,088.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$892,625.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$149,850.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$167,748.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$169,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 2 | \$483,359.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$721,696.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$997,219.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 11 | \$2,203,462.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$471,307.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$327,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$258,403.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$513,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,791.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,414,765.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,683,360.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$517,983.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 56 | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$695,840.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$678,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,868,432.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,469.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 9 | \$2,217,766.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$314,978.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$507,494.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 10 | \$2,221,395.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,466,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$720,059.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 4 | \$773,706.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$860,375.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$321,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$933,920.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$149,859.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,820.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$249,103.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$569,418.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$514,472.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$181,410.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 8 | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$189,520.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$396,959.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LAKELAND BANK | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 3 | \$705,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$816,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$831,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 2 | \$319,241.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$399,075.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MAJOR MORTGAGE | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$606,856.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$249,751.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 6 | \$1,432,037.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$170,821.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$380,008.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$220,280.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MCHENRY SAVINGS BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 7 | \$1,340,435.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$473,410.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$514,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$186,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,957,059.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,329.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,331.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$887,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,347.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$449,751.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$384,706.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,009,301.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,419,622.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$619,060.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$165,838.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$435,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$445,784.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MINOTOLA NATIONAL BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$179,812.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$149,707.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,416,271.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$584,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$554,692.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$455,239.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$369,310.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$433,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 6 | \$1,303,953.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$958,304.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$368,391.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST | 15 | \$3,156,823.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,244,452.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$207,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 11 | \$2,310,290.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$156,683.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$159,672.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$886,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$595,729.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,093,896.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$362,347.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,229.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 5 | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,588.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$251,532.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$696,128.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$319,673.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 4 | \$753,814.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$343,653.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 31 | \$7,158,393.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$869,818.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$469,908.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$187,209.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,373.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$307,678.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$234,771.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$179,021.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$164,055.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 4 | \$919,852.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| STANDARD MORTGAGE CORPORATION | 5 | \$1,046,439.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$182,187.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 3 | \$799,539.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 3 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 2 | \$403,957.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 2 | \$438,886.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$194,281.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATA BANK | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,176.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$584,360.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,943.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,696.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$715,456.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWAIN MORTGAGE COMPANY | 2 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TELEPHONE CREDIT UNION N.H. | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE SUTTON STATE BANK | 1 | \$168,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TIERONE BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$376,606.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$489,219.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$680,812.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$923,707.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$464,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$839,759.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$441,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$728,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$702,640.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$551,627.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,615.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$433,152.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,409.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$741,839.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,386.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,183,621.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,844,611.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,092,915.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$154,378.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$419,770.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,339,311.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$358,636.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$270,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,239,028.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,841.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$580,676.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,506,214.99 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,638 | \$354,151,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDS2 | ARVEST MORTGAGE COMPANY | 24 | \$5,178,950.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225 | \$49,662,385.57 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$899,374.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$4,722,225.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$505,145.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 6 | \$1,339,560.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENTERPRISES INC. | | | | | | | | |
| | NEXSTAR DEDICATED CHANNEL | 12 | \$2,554,884.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$224,082.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$914,631.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$894,180.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$563,800.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$857,745.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$68,316,963.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDT0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$179,157.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$394,800.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$285,502.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$95,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$560,451.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$363,726.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$461,830.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$183,901.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$377,306.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,895.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$172,057.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,906.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE INC. | 18 | \$1,703,332.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,909.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$833,042.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$463,004.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,499.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$84,915.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$172,831.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$192,800.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$180,431.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$102,897.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 7 | \$661,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$91,903.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$388,699.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$97,408.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$188,908.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$268,293.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$85,416.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| CLYDE SAVINGS BANK COMPANY | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$87,082.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$91,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 2 | \$199,094.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 2 | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 1 | \$94,503.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$100,044.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$97,787.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 10 | \$947,911.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$950,039.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,177.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$89,908.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$89,912.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$85,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 13 | \$1,249,070.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 4 | \$397,349.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,404.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$87,317.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$174,653.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE BANK | 5 | \$464,523.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$178,122.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE | 2 | \$191,799.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$93,904.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$192,605.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$92,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,404.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,409.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$551,453.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,295.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,167.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,706.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$92,607.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,902.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,509.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$97,900.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$93,304.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,607.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$91,204.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,510.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$99,790.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,913.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|----|----------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,801.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,018.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$89,816.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$196,806.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$285,100.25 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 31 | \$2,954,561.26 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$475,258.50 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$195,891.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 2 | \$200,742.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$197,303.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$208,789.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,492.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$374,761.31 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS | 1 | \$104,393.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$103,719.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,505.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$274,729.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,613.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$187,406.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$186,179.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$92,862.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$274,465.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,269.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$202,311.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$97,500.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$198,096.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,398.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$91,906.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$596,256.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,729.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | | | | | | | | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$87,113.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,420.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,101,273.71 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$50,010,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,882.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$215,180.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$559,981.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,881.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$226,598.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$220,752.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,248.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,471.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$228,369.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$111,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,884.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$2,257,336.95 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$445,073.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$351,804.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$117,482.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$107,889.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$223,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,065.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$221,893.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$219,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,498.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$107,887.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,677.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$227,155.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,016,435.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$118,335.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,006.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$237,877.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$115,379.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$114,232.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,568.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$218,488.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$112,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$115,781.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,897.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$217,180.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,503.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 2 | \$213,803.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,497.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$225,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,385.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$793,398.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,232,681.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$223,665.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$551,719.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$232,080.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$226,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$553,747.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,892.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$104,980.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$105,692.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,280.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$335,330.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$793,073.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$228,839.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,882.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$109,677.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$229,762.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$106,396.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,287.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$338,966.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$114,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$119,278.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$226,791.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,254.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,892.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$776,916.69 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,903.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$116,648.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$111,036.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$215,784.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,301.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$679,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,889.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,777.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 9 | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| NORTHWOODS STATE BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$119,754.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFF BANK AND TRUST | 1 | \$111,277.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,893.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$105,891.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 3 | \$332,369.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 2 | \$231,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 23 | \$2,586,979.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,130.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STAR FINANCIAL GROUP, INC. | 2 | \$231,851.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$116,381.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE CENTRAL CREDIT UNION | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,526.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$327,665.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$112,769.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$347,885.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$111,805.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,078.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$353,261.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$318,877.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$458,792.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,650.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$117,876.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$114,879.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,135.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,290,747.81 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$44,653,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDV5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$631,914.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$173,033.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,040.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,347.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$793,598.31 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$178,503.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$590,958.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$160,813.50 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$499,169.81 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$344,495.44 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$161,296.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$206,200.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$269,227.38 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$179,829.19 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$414,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$149,861.06 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 1 | \$155,056.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$274,745.25 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$167,098.75 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$226,794.75 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$295,574.69 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$241,131.56 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 1 | \$173,460.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$186,607.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,407.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,251.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,104.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$162,053.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$162,049.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$330,049.31 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,093,889.28 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,498,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$276,733.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$261,003.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$257,196.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$795,930.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$397,027.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$406,213.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$389,492.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$275,861.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$384,380.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$680,837.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,872.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,013,374.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$266,225.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,853.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$269,608.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,312,680.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$142,830.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,861.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$135,361.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$792,947.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C. | 7 | \$925,640.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$797,500.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$141,462.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,045.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$415,992.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$143,555.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$144,459.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,783.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$137,859.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,864.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$517,681.56 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$268,819.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,076.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$424,311.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,665.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$525,595.25 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$390,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,461.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$129,071.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON | 5 | \$669,371.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$646,124.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$264,679.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE | 1 | \$137,334.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$271,527.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$250,747.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$514,703.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$394,194.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 8 | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,664.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$380,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$120,873.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$412,582.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,931.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 4 | \$519,447.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$133,338.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$129,946.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,854.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$124,750.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$413,720.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$536,722.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,363.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,617.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$272,728.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$262,674.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 17 | \$2,254,663.39 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,859.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$272,450.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$532,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$251,364.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$393,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,814.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$400,593.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,870.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,860.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$508,861.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$142,700.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,524.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$927,461.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,073.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$266,721.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$395,096.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$397,993.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$136,111.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$133,064.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$142,574.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$515,866.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,054.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$420,715.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$400,102.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,063,209.32 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$72,746,495.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$98,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$95,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,825.94 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,899.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,521.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$183,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$99,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$197,120.31 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO. | 2 | \$207,774.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$102,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$109,150.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$388,635.13 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$100,348.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$200,008.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$112,989.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,252.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$301,020.63 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$103,132.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$90,913.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$203,730.63 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$90,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,522.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$87,918.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 1 | \$119,430.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,207.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,473.50 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,750,861.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDZ6 | ADVANTAGE CREDIT UNION | 1 | \$121,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$133,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$125,150.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$249,264.01 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,300.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,183.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$397,463.31 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$263,761.25 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$134,871.88 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,910.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,309.63 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,875.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,565.13 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$134,631.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,880.44 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,123,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31376KEA0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$106,849.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,569.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$110,783.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$220,168.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$691,504.64 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$109,584.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,285.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$445,866.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$107,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$340,255.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$113,564.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,194.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,587.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$117,147.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,856.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$113,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$118,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$452,272.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$225,340.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$224,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$339,406.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,590.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$216,187.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$113,066.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,146.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$212,501.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$561,707.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$659,172.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$340,642.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$117,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,160.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,603.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$347,471.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$216,442.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$108,309.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$221,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$342,808.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$453,635.50 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$451,724.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$113,573.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,566.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$216,261.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$108,760.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$445,663.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$342,318.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$226,598.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$560,632.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$225,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$105,607.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$238,607.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$345,973.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$107,591.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$110,479.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$226,603.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$221,967.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$781,420.06 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,032.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$323,585.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 2 | \$228,273.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,241.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$117,558.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$222,836.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$221,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,169.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$224,960.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$116,267.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$115,566.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$346,700.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,385.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$109,588.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$218,592.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,808,406.42 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$22,826,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEB8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$223,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$4,535,750.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 144 | \$28,698,626.94 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$960,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$181,054.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$363,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$654,376.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$486,298.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$36,292,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$140,483.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$139,638.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,221.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$171,397.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$334,339.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$491,039.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$57,578.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,941.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$76,618.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$115,828.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$613,364.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$306,126.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY | 1 | \$27,901.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO. | 1 | \$34,748.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,514.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$298,035.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$66,754.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$494,764.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$174,159.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$89,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$139,049.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$65,760.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$298,923.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$28,895.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$206,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$330,605.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$169,210.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$99,639.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FUTURE CREDIT UNION | 1 | \$79,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$411,152.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,685.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$109,753.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 4 | \$243,246.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,753.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$520,331.38 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$724,995.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,067.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$183,236.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$111,726.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$53,328.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$88,601.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$1,324,137.88 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$69,251.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$123,745.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$29,786.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$140,623.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$185,124.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$132,037.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$43,843.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$214,347.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$101,634.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$387,446.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$156,646.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$95,903.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$455,523.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$86,689.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,425.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$168,378.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,854.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$574,993.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$180,468.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$59,284.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MACHIAS SAVINGS BANK | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$148,224.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$79,706.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$32,880.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 2 | \$134,761.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$108,011.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$71,938.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$31,767.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,975.78 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$508,207.19 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| METROBANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$89,676.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$42,047.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,476.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$160,932.93 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$134,580.17 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 4 | \$225,351.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$125,153.06 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 40 | \$2,084,202.38 | 6.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$129,706.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$44,436.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,380.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$62,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$152,451.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$25,507.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$109,871.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$352,612.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$137,891.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,093.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$50,187.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$59,533.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 28 | \$1,537,486.74 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,820.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$244,158.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$58,783.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$449,711.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$437,550.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$101,605.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,825.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$68,663.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$31,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$169,602.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,555.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$26,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$52,064.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$98,241.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$64,370.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$127,560.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$38,259.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$167,858.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$166,990.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,207,827.62 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$30,772,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KED4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$86,392.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,615.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$102,302.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$548,509.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,931.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,833.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$461,609.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$81,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$94,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$92,267.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,179.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,699.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,038.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$82,107.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,690.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$90,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$96,893.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,231.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,423.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,615.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,263.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$87,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,919.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$537,153.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,452.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$469,043.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$91,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$268,348.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$178,374.88 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$94,270.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 21 | \$1,947,364.33 | 10.44% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$178,106.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$454,032.82 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| GOLDMARK FEDERAL CREDIT UNION | 1 | \$89,352.75 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$299,278.19 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$464,761.82 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$81,683.25 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,186.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$271,975.56 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,390.88 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$101,626.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$355,419.06 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$96,947.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$84,050.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$172,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,193.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,333.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$90,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$97,303.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$173,866.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$177,767.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$678,684.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$103,236.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$279,246.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,296.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,645.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,862.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,695.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$653,072.25 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$90,973.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,760.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$173,565.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$97,249.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,273.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$189,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,644.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$92,016.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$189,299.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$84,693.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,058,292.26 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$18,660,859.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,583.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$109,200.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$104,822.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$119,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$115,085.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$109,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 2 | \$213,923.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| COLONIAL SAVINGS FA | 1 | \$110,277.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$111,490.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK, N.A. | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 2 | \$212,817.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 2 | \$218,812.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,087.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$119,573.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$111,598.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 6 | \$678,688.51 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$117,093.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$116,137.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 13 | \$1,473,510.58 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$228,733.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$106,125.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,575.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$119,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$111,833.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HUTCHINSON CREDIT UNION | 1 | \$106,956.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$112,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$105,113.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,464.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$113,730.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,564.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$230,524.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$580,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,065.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,507.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$232,435.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$337,662.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,141.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,076.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$221,008.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,066.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$118,938.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,604.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$109,192.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$117,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,267,303.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,333,450.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$458,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$692,702.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$154,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$419,703.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,501.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$582,110.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,407.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$139,487.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,311.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$604,822.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$189,318.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$250,992.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$293,925.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 6 | \$1,001,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$149,251.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$500,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$318,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$425,056.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 2 | \$385,582.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,347.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$205,245.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$378,712.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$274,018.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$159,425.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$146,959.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 2 | \$526,798.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,439,441.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$165,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,405.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$576,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$317,525.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$484,932.94 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,495,034.27 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,998.57 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$151,443.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$274,994.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,190.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,834,214.26 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,247,535.02 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$329,962.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 102 | \$20,329,347.04 | 25.24% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$477,412.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$319,137.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$644,152.87 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,074.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE BANK | 1 | \$209,230.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$502,678.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD. | 3 | \$528,821.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | \$1,831,713.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$319,247.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$1,053,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 4 | \$566,477.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$1,041,406.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,794,971.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$137,494.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$526,910.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,111.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$261,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$174,558.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,865.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$553,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$271,016.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$467,967.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$255,933.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$549,213.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$227,185.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,070,709.30 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$80,659,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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